

**Sales Tax Report**  
**Denton North Funeral Home**

From: 01/01/2011 To: 11/30/2016

Service ID	Contract Date	Date Paid In Full	Name	State Tax Amount	County Tax Amount	Taxable Amount	Sales Tax Amount	Non Taxable Amount	Total Invoice
<b>Denton North Funeral Home</b>									
12053	08/21/2013	03/25/2014	Firstnn Test	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>Group Total :</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>Eastside Funeral Home</b>									
39	02/02/2012	03/09/2012	Harold Phlegm III	\$0.00	\$0.00	\$125.00	\$0.00	\$2,645.00	\$2,770.00
48	02/25/2011	02/21/2011	Robert Jorgenson	\$303.30	\$0.00	\$3,370.00	\$303.30	\$5,960.00	\$9,633.30
52	04/08/2011	01/22/2013	Laura Krebs	\$14.60	\$0.55	\$700.00	\$15.15	\$3,020.00	\$3,735.15
59	05/11/2011	06/28/2012	Jane Doe	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
ALB11012	09/22/2012	07/06/2012	Edith Albright	\$1,187.33	\$0.00	\$17,590.00	\$1,187.33	\$3,135.00	\$21,912.33
Sal11201	07/31/2011		Dale Salstrand	\$101.25	\$0.00	\$1,500.00	\$101.25	\$0.00	\$1,601.25
83	10/19/2012	03/29/2012	Roger Grimsby	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00
04751	08/24/2012	10/13/2016	Wilford Boone	\$540.00	\$0.00	\$8,000.00	\$540.00	\$1,695.00	\$10,235.00
12035	08/17/2012		Sam Zaa	\$2.25	\$1.69	\$25.00	\$3.94	\$2,645.00	\$2,673.94
12036	08/16/2012	08/17/2012	Sam Cafferty	\$4.50	\$3.38	\$50.00	\$7.88	\$3,520.00	\$3,577.88
12037	01/30/2015	09/06/2016	Bruce Humphriestest	\$2.25	\$1.69	\$25.00	\$3.94	\$3,645.00	\$3,673.94
12039	10/07/2012	02/01/2015	Albert Atwater III	\$89.55	\$67.16	\$995.00	\$156.71	\$2,950.00	\$4,101.71
12042	07/23/2013		John Smith	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
12045	11/09/2012		Robert Round	\$45.00	\$0.25	\$500.00	\$45.25	\$0.00	\$545.25
12046	11/09/2012		Mark Martin	\$90.00	\$0.50	\$1,000.00	\$90.50	\$0.00	\$1,090.50
12052	06/16/2013		Michael Marton	\$225.00	\$168.75	\$2,500.00	\$393.75	\$0.00	\$2,893.75
12054	07/26/2013		Nicolas Norris	\$229.50	\$172.13	\$2,550.00	\$401.63	\$5,170.00	\$8,121.63
12055	07/25/2013	07/23/2013	J. Lewellen	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
12060	07/31/2013		Sarah Finestierre	\$18.00	\$13.50	\$200.00	\$31.50	\$0.00	\$231.50
12067	04/11/2014	04/08/2014	John Smith	\$387.68	\$212.29	\$4,845.00	\$599.97	\$1,100.00	\$6,544.97
12070	04/17/2014	04/17/2014	Hartland Law III	\$91.24	\$67.16	\$1,020.00	\$158.40	\$3,135.00	\$4,313.40
12077	03/05/2015	03/31/2015	Stanley Messonski	\$10.13	\$0.00	\$150.00	\$10.13	\$4,645.00	\$4,805.13
<b>Group Total :</b>				<b>\$3,341.58</b>	<b>\$709.05</b>	<b>\$45,420.00</b>	<b>\$4,050.63</b>	<b>\$48,215.00</b>	<b>\$97,685.63</b>
<b>Westside Funeral Home</b>									
97	07/27/2012	02/28/2012	Jerome Keller	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.00	\$4,420.00
2313	08/09/2013	01/24/2011	Matt Farmer	\$13.50	\$0.00	\$150.00	\$13.50	\$4,420.00	\$4,583.50
295	01/05/2011		Allen Jones	\$505.98	\$0.00	\$5,622.00	\$505.98	\$5,320.00	\$11,447.98
2011-004	06/27/2011	02/28/2012	Darrell Baker	\$89.55	\$0.00	\$995.00	\$89.55	\$1,695.00	\$2,779.55
76	07/19/2011	01/30/2012	person a a l	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895.00	\$1,895.00
79	07/21/2011	07/21/2011	TERRY TEST	\$104.63	\$0.00	\$1,775.00	\$104.63	\$9,185.00	\$11,064.63

**Sales Tax Report**  
**Westside Funeral Home**

From: 01/01/2011 To: 11/30/2016

Service ID	Contract Date	Date Paid In Full	Name	State Tax Amount	County Tax Amount	Taxable Amount	Sales Tax Amount	Non Taxable Amount	Total Invoice
99	06/16/2011	10/15/2012	Frank Parker	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$3,450.00
101	01/31/2012	01/10/2012	Vidro Blue	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00
102	02/03/2012		Joseph Johnson	\$325.69	\$0.00	\$4,825.00	\$325.69	\$5,270.00	\$10,420.69
103	02/03/2012	08/15/2012	Jane Smith	\$247.05	\$1.37	\$2,745.00	\$248.42	\$5,765.00	\$8,758.42
12003	02/16/2012		Michael Michael	\$101.25	\$0.00	\$1,500.00	\$101.25	\$2,245.00	\$3,846.25
12-001	03/05/2012	04/04/2015	E. Amundson	\$214.99	\$0.00	\$3,335.00	\$214.99	\$2,870.00	\$6,419.99
12080	03/18/2015	03/18/2015	QB Test	\$151.31	\$104.63	\$1,725.00	\$255.94	\$6,505.00	\$8,485.94
12083	03/27/2015	03/27/2015	John Doe3	\$288.00	\$216.00	\$3,200.00	\$504.00	\$2,010.00	\$5,714.00
12086	05/08/2015	05/08/2015	sample Sample2	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195.00	\$3,195.00
12088	08/03/2015	08/19/2015	Duffy Duck22	\$10.13	\$0.00	\$150.00	\$10.13	\$4,420.00	\$4,580.13
052586	08/12/2015	08/21/2015	Jane Smith	\$45.00	\$33.75	\$500.00	\$78.75	\$690.00	\$1,268.75
<b>Group Total :</b>				<b>\$2,097.08</b>	<b>\$355.75</b>	<b>\$37,722.00</b>	<b>\$2,452.83</b>	<b>\$63,355.00</b>	<b>\$103,529.83</b>
<b>Report Total :</b>				<b>\$5,438.66</b>	<b>\$1,064.80</b>	<b>\$88,142.00</b>	<b>\$6,503.46</b>	<b>\$111,570.00</b>	<b>\$206,215.46</b>