

PRISM - Sales Tax Report

Date: 09/01/09 To 09/30/09

Store: 1

SalesDate	Cash	Check	Mc/Visa	AmExp	Discover	Debit Card	SalesTax	NetTaxable	NonTaxable	Total
9/1/09	439.19	0.00	485.34	0.00	0.00	113.62	87.15	942.00	0.00	1,029.15
9/2/09	0.00	455.59	624.93	0.00	0.00	0.00	91.52	989.00	0.00	1,080.52
9/3/09	-15.29	240.36	0.00	0.00	0.00	150.77	31.84	344.00	0.00	375.84
9/4/09	465.42	0.00	682.84	0.00	159.77	530.97	155.00	1,675.00	0.00	1,830.00
9/5/09	2.19	0.00	939.83	0.00	0.00	0.00	79.02	854.00	0.00	933.02
9/6/09	57.83	139.84	352.95	0.00	0.00	150.77	59.39	642.00	0.00	701.39
9/8/09	515.67	419.53	1,168.18	0.00	0.00	150.77	190.15	2,055.00	0.00	2,245.15
9/9/09	345.24	0.00	294.99	0.00	0.00	302.63	79.86	863.00	0.00	942.86
9/10/09	196.66	533.16	806.54	0.00	97.24	0.00	137.60	1,487.00	0.00	1,624.60
9/11/09	6.56	0.00	524.42	0.00	0.00	0.00	44.98	486.00	0.00	530.98
9/12/09	183.55	270.95	664.25	0.00	0.00	0.00	94.75	1,024.00	0.00	1,118.75
9/13/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/14/09	0.00	275.32	915.54	0.00	0.00	0.00	100.86	1,090.00	0.00	1,190.86
9/15/09	159.51	113.62	1,359.11	0.00	0.00	26.22	140.46	1,518.00	0.00	1,658.46
9/16/09	-6.56	115.81	1,705.43	0.00	0.00	150.77	166.45	1,799.00	0.00	1,965.45
9/17/09	506.94	0.00	1,619.91	0.00	319.02	135.47	216.34	2,338.00	0.00	2,554.34
9/18/09	100.52	266.58	714.78	0.00	0.00	117.99	100.87	1,090.00	0.00	1,190.87
9/19/09	239.84	616.19	980.49	0.00	0.00	0.00	155.52	1,681.00	0.00	1,836.52
9/20/09	0.00	117.99	441.38	0.00	0.00	0.00	47.37	512.00	0.00	559.37
9/21/09	232.20	178.08	1,938.66	0.00	59.00	137.66	215.60	2,330.00	0.00	2,545.60
9/22/09	268.06	139.84	273.39	0.00	0.00	175.51	71.80	776.00	0.00	847.80
9/23/09	0.00	279.68	1,289.71	0.00	0.00	264.40	153.79	1,662.00	0.00	1,815.79
9/24/09	0.00	598.70	3,033.67	0.00	0.00	137.66	317.03	3,426.00	0.00	3,743.03
9/25/09	6.56	242.54	2,624.27	0.00	229.43	205.40	280.20	3,028.00	0.00	3,308.20
9/26/09	0.00	439.20	1,509.88	0.00	0.00	0.00	165.08	1,784.00	0.00	1,949.08
9/27/09	0.00	0.00	1,064.39	0.00	0.00	0.00	89.39	966.00	0.00	1,055.39
9/28/09	234.88	155.14	1,544.26	0.00	207.58	0.00	179.87	1,943.99	0.00	2,123.86
9/29/09	102.70	104.88	1,983.21	0.00	0.00	0.00	184.80	1,996.99	0.00	2,181.79
9/30/09	651.14	443.57	2,726.98	0.00	0.00	320.12	359.01	3,880.00	0.00	4,239.01
Total Month:	4,692.81	6,146.57	32,269.33	0.00	1,072.04	3,070.73	3,995.70	43,181.98	0.00	47,177.68

Total Debits / Credits = 73.80