

Sales Tax Detail - Option 3.3

From Date: **Feb 05, 2024** Thru: **Feb 05, 2024**
 Sorted By: **Date**

----- \$Taxable -----
 \$Sales : **9724.56** \$Taxable: **1811.72** \$Basis Hi: **964.31**
 \$Returns: **33.90** \$Tax Due: **139.09** \$Basis Lo: **847.41**
 \$Basis A+: **0.00**

#Sales>Returns: **174**

Restrict to Sales with Tax: **Y**

Date	Sale#	Reg#	Time	Cashier	Member#	Member Name	\$Sale	\$Taxable	\$Returns	\$Tax Due
Feb 05, 2024	1	1	7:05A	LW	4239	Rebeca Waldrop	8.09	7.50		0.59
Feb 05, 2024	2	1	7:15A	IF		Non-Member Transaction	21.63	8.58		0.77
Feb 05, 2024	3	1	7:18A	IF	2263	Jovita Ruiz	11.61	8.99		0.81
Feb 05, 2024	4	4	7:23A	IF	3513	Lona White	12.06	4.79		0.43
Feb 05, 2024	5	1	7:29A	IF	4314	Samuel Bishop	5.05	4.63		0.42
Feb 05, 2024	7	1	7:52A	IF	2578	Jolie Chandler	1.99	1.83		0.16
Feb 05, 2024	8	1	7:56A	IF	2577	Maynard Sherrod	6.53	5.99		0.54
Feb 05, 2024	10	1	8:06A	IF	2176	Chrystal Montano	26.22	8.58		0.52
Feb 05, 2024	14	4	8:29A	IF	3281	Coreen Correa	11.62	8.28		0.75
Feb 05, 2024	16	4	8:33A	IF	1148	EMILY SAMUEL	21.81	6.79		0.41
Feb 05, 2024	17	4	8:39A	IF		Non-Member Transaction	37.52	35.24		2.33
Feb 05, 2024	18	1	8:40A	IF		Non-Member Transaction	23.59	6.99		0.63
Feb 05, 2024	19	1	8:44A	IF		Non-Member Transaction	4.09	2.79		0.25
Feb 05, 2024	20	1	8:48A	IF	4512	Willena Shields	6.95	6.37		0.58
Feb 05, 2024	21	1	8:51A	IF	3740	Margo Liu	4.17	3.83		0.34
Feb 05, 2024	22	1	8:58A	IF		Non-Member Transaction	15.63	14.57		1.06
Feb 05, 2024	25	1	9:19A	IF	3740	Margo Liu	2.17	1.99		0.18
Feb 05, 2024	28	1	9:26A	GH	3859	JESSIE KRUST	80.26	12.88		1.16
Feb 05, 2024	29	1	9:33A	IF	1111	Gregg Singleton	10.05	2.29		0.21
Feb 05, 2024	31	1	9:39A	IF	2062	Chester Greenwood	17.76	4.79		0.43
Feb 05, 2024	33	1	9:44A	GH	3159	Jefferson Leone	6.04	1.99		0.18
Feb 05, 2024	34	1	9:46A	GH	3463	Belia Sorensen	7.28	4.98		0.44
Feb 05, 2024	36	1	9:52A	GH	2422	Willian Coyle	9.09	2.49		0.22
Feb 05, 2024	40	1	10:15A	GH	4240	Zonia Hickey	17.00	10.28		0.93
Feb 05, 2024	42	4	10:21A	GH	3928	Maura Bello	2.17	1.99		0.18
Feb 05, 2024	43	1	10:25A	GH	1851	Norman Christian	8.79	2.29		0.21
Feb 05, 2024	45	4	10:30A	IF		Non-Member Transaction	10.73	4.99		0.45
Feb 05, 2024	51	4	10:46A	GH		Non-Member Transaction	65.29	3.99		0.24
Feb 05, 2024	52	1	10:47A	IF	4173	Alene Box	72.71	20.98		1.26
Feb 05, 2024	55	1	10:59A	IF		Non-Member Transaction	14.98	10.08		0.91
Feb 05, 2024	56	4	11:00A	ET		Non-Member Transaction	61.70	18.78		1.13
Feb 05, 2024	60	4	11:06A	ET	4228	Maurine Ruth	20.16	0.00		0.90
Feb 05, 2024	63	1	11:13A	GH	3978	Jude Donaldson	22.04	17.97		1.62
Feb 05, 2024	64	4	11:13A	ET		Non-Member Transaction	13.40	6.79		0.61
Feb 05, 2024	66	4	11:14A	ET	2564	Jolene Putnam	23.67	19.08		1.59
Feb 05, 2024	67	4	11:15A	ET	4543	Xiomara Lankford	9.93	9.11		0.82
Feb 05, 2024	69	1	11:17A	GH	3463	Belia Sorensen	19.28	6.01		0.99
Feb 05, 2024	70	1	11:21A	GH	3840	Stacy Stockton	23.52	10.59		0.95
Feb 05, 2024	73	1	11:24A	GH	2717	Merrill Drummond	13.21	7.48		0.57
Feb 05, 2024	74	1	11:27A	GH		Non-Member Transaction	7.76	6.89		0.62
Feb 05, 2024	75	4	11:27A	ET	4419	Dorene Gossett	42.11	1.83		0.16
Feb 05, 2024	76	1	11:28A	GH	4409	Maude Corley	11.02	7.09		0.64
Feb 05, 2024	77	4	11:32A	ET	2538	Kirby Hyman	9.25	8.49		0.76
Feb 05, 2024	78	1	11:34A	GH		Non-Member Transaction	53.10	8.28		0.57
Feb 05, 2024	79	4	11:34A	ET		Non-Member Transaction	23.23	21.36		1.87
Feb 05, 2024	80	1	11:37A	GH	2482	Brigitte Randle	27.89	25.59		2.30
Feb 05, 2024	84	1	11:40A	GH	1936	George Beal	26.46	5.59		0.50
Feb 05, 2024	85	8	11:40A	IF	4218	Gene Mcclendon	29.93	19.68		1.77
Feb 05, 2024	86	4	11:41A	ET	1528	Ela Kenney	12.99	11.96		1.08

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 \$Basis A+: **0.00**
 #Sales>Returns: **174** Restrict to Sales with Tax: **Y**

Date	Sale#	Reg#	Time	Cashier	Member#	Member Name	\$Sale	\$Taxable	\$Returns	\$Tax Due
Feb 05, 2024	87	1	11:44A	IF	3901	KAREN ABARE	12.94	2.49		0.22
Feb 05, 2024	91	1	11:48A	IF		Non-Member Transaction	5.69	4.59		0.41
Feb 05, 2024	92	4	11:50A	IF	4268	Suzette Groves	8.13	7.46		0.67
Feb 05, 2024	94	4	11:53A	IF		Non-Member Transaction	18.40	16.88		1.52
Feb 05, 2024	96	4	11:54A	IF	3498	Venus Lockwood	21.66	2.29		0.14
Feb 05, 2024	97	1	11:55A	ET	2645	Dorine Bauer	10.89	9.99		0.90
Feb 05, 2024	99	1	11:57A	IF		Non-Member Transaction	39.51	23.98		2.16
Feb 05, 2024	100	1	12:00P	IF	1295	Alfreda Sherrod	12.55	11.51		1.04
Feb 05, 2024	101	4	12:02P	ET		Non-Member Transaction	9.84	2.80		0.25
Feb 05, 2024	103	4	12:07P	ET		Non-Member Transaction	13.48	9.99		0.90
Feb 05, 2024	104	1	12:09P	IF	3466	Edyth Romo	17.22	7.09		0.64
Feb 05, 2024	105	4	12:09P	ET		Non-Member Transaction	28.76	12.99		0.78
Feb 05, 2024	106	4	12:10P	ET	3928	Maura Bello	13.53	12.46		1.07
Feb 05, 2024	110	8	12:14P	GH		Non-Member Transaction	5.42	4.98		0.44
Feb 05, 2024	111	1	12:15P	IF		Non-Member Transaction	33.87	16.98		1.53
Feb 05, 2024	112	1	12:15P	IF	2187	Wally Owen	12.65	9.19		0.83
Feb 05, 2024	113	4	12:16P	ET		Non-Member Transaction	123.80	41.99		2.52
Feb 05, 2024	114	8	12:16P	GH	3896	Elene Randolph	8.93	8.19		0.74
Feb 05, 2024	116	4	12:19P	ET	2623	Ryan Smith	11.87	10.89		0.98
Feb 05, 2024	117	1	12:20P	GH	4230	SIERRA JAOUEN	22.12	7.98		0.62
Feb 05, 2024	118	4	12:21P	ET	1294	Ashleigh Boone	22.43	20.58		1.85
Feb 05, 2024	120	4	12:23P	ET	2733	Beaulah Correa	26.37	8.94		0.66
Feb 05, 2024	121	4	12:24P	ET		Non-Member Transaction	15.06	14.08		0.98
Feb 05, 2024	122	1	12:24P	GH	1470	Johnny Motley	45.06	1.99		0.18
Feb 05, 2024	124	4	12:25P	ET	1638	Robbie Elias	4.23	3.99		0.24
Feb 05, 2024	127	1	12:31P	GH	4381	Mechelle Gamez	11.86	10.88		0.98
Feb 05, 2024	129	1	12:32P	GH		Non-Member Transaction	43.16	19.98		1.20
Feb 05, 2024	131	4	12:34P	IF		Non-Member Transaction	13.74	2.79		0.17
Feb 05, 2024	132	4	12:35P	IF	3740	Margo Liu	7.75	7.11		0.64
Feb 05, 2024	133	4	12:35P	IF	3367	Spencer Blanchard	16.74	12.89		1.16
Feb 05, 2024	134	8	12:36P	ET	4314	Samuel Bishop	15.95	12.22		1.10
Feb 05, 2024	135	4	12:36P	IF	4364	Elane Combs	9.25	8.49		0.76
Feb 05, 2024	136	1	12:37P	GH	2965	Liz Riley	210.31	12.99		0.78
Feb 05, 2024	138	4	12:38P	IF	1294	Ashleigh Boone	2.17	1.99		0.18
Feb 05, 2024	144	4	12:44P	GH		Non-Member Transaction	6.98	3.59		0.32
Feb 05, 2024	145	8	12:44P	IF	2112	Kit Hammer	13.91	12.88		1.08
Feb 05, 2024	150	1	12:49P	ET	1889	Jack Bartley	4.67	4.28		0.39
Feb 05, 2024	151	4	12:58P	IF		Non-Member Transaction	9.75	2.79		0.17
Feb 05, 2024	152	4	12:59P	IF	4408	Ahmad Dodd	50.39	43.85		3.95
Feb 05, 2024	154	4	1:00P	IF	2115	Alysia Wiley	10.89	9.99		0.90
Feb 05, 2024	156	1	1:02P	ET		Non-Member Transaction	19.63	14.99		1.35
Feb 05, 2024	157	1	1:03P	ET	2728	Marie Busch	12.58	11.58		1.00
Feb 05, 2024	158	4	1:03P	IF	4404	Chas Crum	55.48	24.88		2.24
Feb 05, 2024	161	4	1:12P	IF	2598	Kacie Clarke	20.26	7.59		0.68
Feb 05, 2024	162	1	1:17P	ET		Non-Member Transaction	11.43	10.48		0.95
Feb 05, 2024	163	1	1:25P	ET	1056	Carletta Gardiner	186.98	34.97		2.10
Feb 05, 2024	164	4	1:26P	IF	3858	Leslie Moseley	78.76	4.99		0.30
Feb 05, 2024	165	4	1:27P	IF	1722	Tawana Shell	10.02	9.19		0.83
Feb 05, 2024	166	1	1:28P	ET	3692	Jacquelyn Sheppard	74.30	10.59		0.96

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Date	Sale#	Reg#	Time	Cashier	Member#	Member Name	\$Sale	\$Taxable	\$Returns	\$Tax Due
Feb 05, 2024	167	4	1:28P	IF	1360	Van Clayton	17.64	11.88		1.07
Feb 05, 2024	168	1	1:30P	ET	1495	Luci Lombardo	11.53	7.29		0.66
Feb 05, 2024	170	1	1:33P	ET	1901	Tyler Dickerson	7.41	6.99		0.42
Feb 05, 2024	172	1	1:34P	ET		Non-Member Transaction	12.04	8.49		0.76
Feb 05, 2024	173	4	1:35P	GH	4398	Gail Ellis	40.64	6.29		0.57
Feb 05, 2024	175	1	1:35P	ET	4140	Deadra Borden	6.56	6.02		0.54
Feb 05, 2024	176	4	1:38P	GH		Non-Member Transaction	14.48	7.98		0.48
Feb 05, 2024	177	1	1:40P	ET	2727	Marty Barksdale	53.13	13.06		0.99
Feb 05, 2024	178	1	1:42P	ET		Non-Member Transaction	2.50	2.29		0.21
Feb 05, 2024	179	4	1:44P	GH	1696	Jesse Tackett	28.91	14.98		1.35
Feb 05, 2024	180	8	1:49P	GH	4239	Rebeca Waldrop	5.83	2.87		0.17
Feb 05, 2024	182	1	1:50P	ET	2719	Latrisha Mosley	136.87	33.49		2.02
Feb 05, 2024	183	4	1:51P	IF	1122	Gabriella Osborn	85.37	18.98		1.14
Feb 05, 2024	184	1	1:52P	ET	3461	HANNAH DALLAS	48.07	1.99		0.18
Feb 05, 2024	186	1	1:54P	ET		Non-Member Transaction	10.83	4.98		0.45
Feb 05, 2024	189	8	1:58P	IF	4136	CAITLYN COONEY	11.53	10.58		0.95
Feb 05, 2024	204	4	2:30P	GH	1732	Lester Yates	2.50	2.29		0.21
Feb 05, 2024	206	1	2:34P	ET	1094	Silas Mallory	23.41	3.29		0.20
Feb 05, 2024	207	1	2:36P	ET	2211	Sherlyn Randall	13.82	9.98		0.60
Feb 05, 2024	209	1	2:40P	ET		Non-Member Transaction	19.17	3.49		0.21
Feb 05, 2024	210	1	2:41P	ET	1657	Mikaela Escamilla	32.52	15.99		0.96
Feb 05, 2024	211	4	2:42P	GH	2578	Jolie Chandler	6.34	5.98		0.36
Feb 05, 2024	213	1	2:47P	ET	2027	Ricky Acker	32.44	15.97		0.96
Feb 05, 2024	216	1	2:52P	GH		Non-Member Transaction	5.40	2.49		0.22
Feb 05, 2024	217	4	2:57P	AE	2669	Paulene Feliciano	23.60	4.50		0.41
Feb 05, 2024	218	1	2:58P	GH	1384	Aaron Knight	57.18	7.07		0.64
Feb 05, 2024	219	4	3:00P	AE	3608	Shawn Sykes	54.87	9.99		0.60
Feb 05, 2024	220	8	3:01P	AH	4266	Leandro Reyna	30.09	28.39		1.70
Feb 05, 2024	223	4	3:03P	AH	3840	Stacy Stockton	22.79	9.99		0.60
Feb 05, 2024	224	1	3:09P	GH		Non-Member Transaction	66.75	5.45		0.49
Feb 05, 2024	226	1	3:12P	GH		Non-Member Transaction	55.27	4.16		0.24
Feb 05, 2024	228	4	3:18P	AH	4364	Elane Combs	134.28	7.99		0.72
Feb 05, 2024	231	1	3:20P	GH		Non-Member Transaction	15.86	12.28		1.04
Feb 05, 2024	237	4	3:35P	AH		Non-Member Transaction	42.28	10.06		0.82
Feb 05, 2024	238	1	3:35P	ET	2081	Tad Blanchard	21.40	15.98		0.96
Feb 05, 2024	239	4	3:36P	AH		Non-Member Transaction	2.71	2.49		0.22
Feb 05, 2024	243	1	3:47P	GH	3935	Cedrick Russ	83.54	20.06		1.21
Feb 05, 2024	244	4	3:47P	ET	1902	Bonny Breeden	30.13	2.59		0.16
Feb 05, 2024	245	8	3:49P	AH		Non-Member Transaction	154.58	2.99		0.18
Feb 05, 2024	249	8	3:53P	AH		Non-Member Transaction	7.67	1.58		0.09
Feb 05, 2024	250	1	3:53P	GH	4365	Vasiliki Boudreaux	19.02	6.39		0.58
Feb 05, 2024	251	1	3:55P	GH	4124	Orpha Stubbs	34.04	2.29		0.21
Feb 05, 2024	253	8	3:56P	AH		Non-Member Transaction	12.62	5.98		0.36
Feb 05, 2024	254	4	3:57P	ET		Non-Member Transaction	308.27	85.63		5.26
Feb 05, 2024	259	1	4:04P	ET	4519	Don Mahon	25.90	10.33		0.93
Feb 05, 2024	261	4	4:07P	AH	4314	Samuel Bishop	44.87	5.59		0.34
Feb 05, 2024	262	1	4:08P	ET	1266	Dexter Pressley	6.51	5.97		0.54
Feb 05, 2024	263	4	4:10P	AH		Non-Member Transaction	66.68	2.49		0.22
Feb 05, 2024	265	4	4:12P	AH		Non-Member Transaction	27.62	8.99		0.81

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\$Sales : **9724.56**
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\$Taxable: **1811.72**
 \$Tax Due: **139.09**

----- \$Taxable -----
 \$Basis Hi: **964.31**
 \$Basis Lo: **847.41**
 \$Basis A+: **0.00**

#Sales/Returns: **174**

Restrict to Sales with Tax: **Y**

Date	Sale#	Reg#	Time	Cashier	Member#	Member Name	\$Sale	\$Taxable	\$Returns	\$Tax Due
Feb 05, 2024	268	4	4:22P	AH	4256	Ebonie Casper	120.98	4.49		0.40
Feb 05, 2024	280	4	4:44P	AH		Non-Member Transaction	109.78	20.06		1.39
Feb 05, 2024	284	1	4:48P	ET	1806	Muoi Lomax	17.42	10.29		0.62
Feb 05, 2024	287	1	4:51P	ET		Non-Member Transaction	12.69	7.99		0.72
Feb 05, 2024	288	1	4:52P	ET	4203	Marianela Avila	17.66	2.49		0.22
Feb 05, 2024	293	4	4:59P	AH	1325	Tatum Tang	13.77	12.99		0.78
Feb 05, 2024	296	1	5:01P	ET		Non-Member Transaction	39.67	4.39		0.40
Feb 05, 2024	304	4	5:13P	AH	3928	Maura Bello	1.94	1.83		0.11
Feb 05, 2024	309	1	5:21P	ET	1726	HALLIE WHITCOMB	18.06	4.90		0.44
Feb 05, 2024	311	1	5:24P	ET	1974	Bernie Pack	9.24	8.60		0.64
Feb 05, 2024	313	1	5:26P	ET	3833	Nilda Goss	47.27	34.16		2.13
Feb 05, 2024	317	4	5:33P	AH		Non-Member Transaction	85.07	16.29		0.98
Feb 05, 2024	319	1	5:34P	ET	1114	Ivonne Eaton	32.55	3.99		0.36
Feb 05, 2024	322	1	5:39P	ET	2172	JEREMY DESJARDINS	78.02	68.65		4.19
Feb 05, 2024	323	4	5:41P	AH		Non-Member Transaction	38.14	35.98		2.16
Feb 05, 2024	325	1	5:43P	ET	4184	Patsy Hyatt	20.25	9.99		0.60
Feb 05, 2024	326	4	5:47P	AH		Non-Member Transaction	73.18	7.79		0.47
Feb 05, 2024	328	1	5:53P	AH		Non-Member Transaction	17.92	16.44		1.48
Feb 05, 2024	329	4	5:57P	ET	3073	Kirby Langford	129.81	21.01		1.25
Feb 05, 2024	331	1	6:04P	AH		Non-Member Transaction	15.38	6.08		0.37
Feb 05, 2024	334	4	6:23P	ET		Non-Member Transaction	13.19	2.99		0.18
Feb 05, 2024	335	1	6:37P	ET	2187	Wally Owen	53.14	4.80		0.28
Feb 05, 2024	339	4	6:45P	AH		Non-Member Transaction	20.00	4.98		0.45
Feb 05, 2024	343	4	6:52P	AH	1020	Verdie Jean	26.19	13.99		0.84
Feb 05, 2024	344	1	6:57P	ET	3928	Maura Bello	13.35	9.58		0.58
Feb 05, 2024	345	4	6:58P	AH	1220	Carlee Tomlinson	29.99	7.47		0.46
Feb 05, 2024	R1	8	4:00P	AH	3580	Jim Craig		31.98	33.90	-1.92