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12/18/24

Accrual Basis

**Orland Cemetery District**  
**Monthly Sales Tax**  
**As of November 30, 2024**

Type	Date	Num	Name	Memo	Amount	Balance
<b>00784 · SALES TAX PAYABLE</b>						992.97
Sales Receipt	11/01/2024	2425073	Faver, Justin	Sale Tax Purc...	68.51	1,061.48
Sales Receipt	11/01/2024	2425072	Yancy, Coy & Terry	Sale Tax Purc...	45.68	1,107.16
Sales Receipt	11/01/2024	2425075	Bustos, Blasa	Sale Tax Purc...	12.94	1,120.10
Bill	11/12/2024		Mrs. Toni Erickson	Customer Ref...	-59.92	1,060.18
Sales Receipt	11/12/2024	2425076	Sisco, Carrie	Sale Tax Purc...	45.68	1,105.86
Sales Receipt	11/21/2024	2425082	Romero, Rosina	Sale Tax Purc...	45.68	1,151.54
Sales Receipt	11/22/2024	2425083	Llamas, Romelia	Sale Tax (Ref...	45.68	1,197.22
Total 00784 · SALES TAX PAYABLE					204.25	1,197.22
<b>TOTAL</b>					<b>204.25</b>	<b>1,197.22</b>