


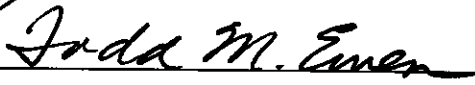
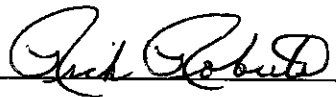
Accounts Payable Claims Docket

Washington County

Docket Date: 03/14/2024

7203 Sales Tax Collections		
0000 No Department		
50000 Non Approp		
000547 Indiana Department Of Revenue		15.84
	50000 Non Approp Total:	15.84 *
	0000 No Department Total:	15.84 **
	7203 Sales Tax Collections Total:	15.84 ***
	Grand Total:	15.84 ****

We have examined the vouchers listed on this register of vouchers and except for vouchers not allowed as shown on the register such vouchers are hereby allowed:

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_

**Check Register**

Washington County

Check Date: 03/14/2024

Approval Date: 03/14/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Indiana Department Of Revenue	000547	7203	E	003	15.84	03/14/2024
			Check Total		15.84*	
				Bank Total	15.84	

**Check Register**

Washington County

Check Date: 03/14/2024

Approval Date: 03/14/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		15.84	
			Electronic Totals:		15.84	
			CheckTotals:		0.00	

Your return has been electronically filed through INTIME. This is a copy of the submission for your records.

- You may view or amend the latest version of your return by selecting “View all returns and periods” on INTIME.
- If a payment was made with the return, that information will be included at the bottom of this summary. You may also view and manage payments by selecting “View all returns and periods” on INTIME and then moving from “Returns” tab to the “Periods” tab.

Your ST-103 has been submitted.  
Name: WASHINGTON COUNTY  
Location ID: 0003119084-001  
Account ID: RST-0000631004  
Tax Period: 02/01/2024 - 02/29/2024  
Confirmation Number: 0-017-416-539  
Submission Time: 03/14/2024 10:41:55

1. Total Sales	\$228.00
2. Exemptions	\$0.00
3. Excluded Sales	\$0.00
4. Taxable Sales	\$228.00
5. Total Tax	\$15.96
6. Collection Allowance	\$0.12
7. Use Tax	\$0.00
8. Interest (Estimated)	\$0.00
9. Penalty (Estimated)	\$0.00
10. Previous Payment	\$0.00
11. Amount Due	\$15.84

At the time of submission, the following payment information was indicated on the return:

Payment Method: Bank account

Payment Amount: \$15.84

Payment Date: 03/14/2024