




Accounts Payable Claims Docket

Washington County

Docket Date: 11/01/2024

7203 Sales Tax Collections	
0000 No Department	
50000 Non Approp	
000547 Indiana Department Of Revenue	890.02
	<hr/>
50000 Non Approp Total:	890.02 *
0000 No Department Total:	890.02 **
7203 Sales Tax Collections Total:	890.02 ***
	<hr/>
Grand Total:	890.02 ****

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**

Check Date: 11/01/2024

Approval Date: 11/01/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Indiana Department Of Revenue	000547	7203	E	003	890.02	11/01/2024
			Check Total		890.02*	
				Bank Total	890.02	

**Check Register**

Check Date: 11/01/2024  
Approval Date: 11/01/2024

Washington County

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		890.02	
			Electronic Totals:		890.02	
			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: 10/01/2024 - 10/31/2024

Confirmation Number: 0-020-835-108

Submission Time: 11/01/2024 08:02:04

1. Total Sales	\$12,808.00
2. Exemptions	\$0.00
3. Excluded Sales	\$0.00
4. Taxable Sales	\$12,808.00
5. Total Tax	\$896.56
6. Collection Allowance	\$6.54
7. Use Tax	\$0.00
8. Interest (Estimated)	\$0.00
9. Penalty (Estimated)	\$0.00
10. Previous Payment	\$0.00
11. Amount Due	\$890.02

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

Payment Method: Bank account

Payment Amount: \$890.02

Payment Date: 11/01/2024