

Name:
 t/a:
 Address:
 Recap
 Period: 7/1/07-6/30/11

Schedule: A
 Filename:
 Account #:
 Audited By: J. Frostbutter
 Date: 07/13/13

Schedule	Type	Tax Deficiency	
B-1	Capital Asset Purchases	\$51,996.24	
C-2	Expensed Purchases	2,021.59	
C-3	Expensed Purchases	14,088.17	
Sales & Use Tax Total			<u>\$68,106.00</u>
Less Offset Credits:			
G - 1	Use Tax Misc.	\$211,813.08	
G - 2	Use Tax Capital In State Assets	19,937.69	
G-3	Use Tax Capital-Out of State Assets	5,462.54	
Total Offset Credits			<u>237,213.31</u>
		Offset Credit Amount Applied to Liability	-\$68,106.00
Net Sales and use tax deficiency			<u><u>0.00</u></u>
Net Amount Refundable over and above Offset Credit:			169,107.31
Refund Amount already received			54,323.60
Net Amount Due			<u><u>114,783.71</u></u>

Acknowledgement of Audit Closing Meeting

1. By signing below Taxpayer or Authorized Representative is acknowledging receipt of workpapers accompanied by an explanation of the audit results.
2. The deficiency listed above does not represent a formal assessment. A formal assessment notice accompanied by appeal rights will be mailed to the Taxpayer.
3. The Taxpayer or Authorized Representative acknowledges that during the final closing conference the auditor has explained that applicable interest and penalty charges will be included on the formal assessment notice.

**Taxpayer
 or Authorized Representative**

By _____
Signatory

Name _____
Print Name

Title _____

Date _____

Name:
 t/a:
 Address:
 Recap
 Period: 7/1/07-6/30/11

Schedule: A
 Filename:
 Account #:
 Audited By: J. Frostbutter
 Date: 10/04/12

Schedule	Type	Tax Deficiency	
B-1	Capital Asset Purchases	\$83,751.76	
C-2	Expensed Purchases	12,439.11	
C-3	Expensed Purchases	86,683.72	
Sales & Use Tax Total			<u>\$182,874.59</u>
Less Offset Credits:			
G - 1	Use Tax Misc.	\$211,797.96	
G - 2	Use Tax Capital In State Assets	19,937.69	
G-3	Use Tax Capital-Out of State Assets	5,462.54	
Total Offset Credits			<u>237,198.19</u>
		Offset Credit Amount Applied to Liability	-\$182,874.59
Net Sales and use tax deficiency			<u><u>0.00</u></u>
Net Amount Refundable over and above Offset Credit Applied to Liability:			\$54,323.60

Acknowledgement of Audit Closing Meeting

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**Taxpayer
 or Authorized Representative**

By _____
 Signatory

Name _____
 Print Name

Title _____

Date _____

Name:
Address:

Schedule: Recap
Filename:
Account #:
Audited By: J. Frostbutter

Summary of Refund Claim & Auditor's Adjustments

Date: 11/21/13

Schedule	Description	Basis of Adjustments	Rate of Discount Taken	Discount Amount	Net Adjustment
A	GE Leaseback	\$0.00			\$0.00
B	Capital I	1,975.72			1,975.72
C	Capital II	0.00			0.00
D	Expenses-Sales Tax	3,895.76			3,895.76
E	Expenses-Use Tax	0.00			0.00
Amount of refund claim denied		<u>\$5,871.48</u>		<u>\$0.00</u>	<u>\$5,871.48</u>

Recap:

Original claims

A	GE Leaseback	\$143,768.45
B	Capital I	85,560.37
C	Capital II	2,339.17
D	Expenses-Sales Tax	356,846.02
E	Expenses-Use Tax	162,328.69

Total of refund claims \$750,842.70

Adjustment to Schedule D 1,150.84

Less total denied (5,871.48)

Total Approved \$746,122.06

Acknowledgment of Refund Closing Meeting

- 1 By signing below Taxpayer or Authorized Representative is acknowledging receipt of workpapers accompanied by an explanation of the refund claim results.
- 2 The results listed above do not represent the formal outcome of the refund claim. A formal notice accompanied by appeal rights will be mailed to the Taxpayer.

Taxpayer
or Authorized Representative
By [Signature]
Name Ken Dickman
Title SALES INC CONSULTANT
Date 11/21/2013

Name:
Address:

Schedule: A
Filename:
Account #:
Audited By: J. Frostbutter

Summary of Refund Claim & Auditor's Adjustments

Date: 11/21/13

Schedule	Description	Basis of Adjustments	Rate of Discount Taken	Discount Amount	Net Adjustment
F		\$1,670.40			\$1,670.40
G	Capital	0.00			
H	Expenses	389.73			
Amount of refund claim denied		<u>\$2,060.13</u>		<u>\$0.00</u>	<u>\$1,670.40</u>

Recap:

Original claims

F		\$118,074.81
G	Capital	15,397.32
H	Expenses	29,643.31

Total of refund claims \$163,115.44

Less total denied 2,060.13

Total Approved \$161,055.31

Acknowledgment of Refund Closing Meeting

- 1 By signing below Taxpayer or Authorized Representative is acknowledging receipt of workpapers accompanied by an explanation of the refund claim results.
- 2 The results listed above do not represent the formal outcome of the refund claim. A formal notice accompanied by appeal rights will be mailed to the Taxpayer.

Taxpayer
or Authorized Representative
By *Ken Dickard*
Name Ken Dickard
Title SALE TAX CONSULTANT
Date 11/21/2013