

DATE	EXPLANATION	ITEM	PAYMENT TO	:SALES TAX	BALANCE
April 12, 2003	Donation received from Margaret Colf Hepola for computers and equipment for library.	Beginning balance:			<b>\$ 5,000.00</b>
April 15, 2003	Software program for inventory/searching of books, etc. in database.	Readerware	Repaid to Pat Bauer for credit card order.	No tax included in this order see below:	- 135.00
	Washington state tax for software program.	7.7% sales tax		<b>Sales tax for above software.</b>	- 10.40
April 15, 2003	Amount remaining				<b>\$ 4854.60</b>
April 15, 2003	Barcode scanner and stand for scanner	CCD Scanner & stand.	Repaid to Pat Bauer for credit card order.	Sales tax included	- 145.81
April 15, 2003					<b>\$ 4708.79</b>
April 15, 2003	Two 32mb mini data drives.	2 mini drives from Cyberguys.com	Repaid to Pat Bauer for credit card order.	No tax included in this order see below:	- 59.82
	Washington state tax	7.7% sales tax		<b>Tax for above mini drives</b>	- 4.61
April 15, 2003	Amount remaining				<b>\$ 4644.36</b>

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April 15, 2003	Beginning balance				\$ 4644.36
April 24, 2003	3 computers ordered from Dell Computers.	3 Dell computers	DFS Acceptance Payment Processing Center PO Box 5292 Carol Stream IL 60107	included in purchase price.	- 2577.29
April 24, 2003	Amount remaining				<b>\$ 2067.07</b>
April 24, 2003	Networking relay box & cables for updating system	3', 25' & 50' cables & relay/switch box.	Repaid to Pat Bauer for purchase at CompUSA	No tax included, see below	\$ -139.96
	Washington state tax	7.7% sales tax		<b>Sales tax for above purchase</b>	\$ - 10.78
April 24, 2003	Amount remaining				<b>\$ 1916.33</b>
July 17, 2003	.Virus programs approved by president & head librarians.	2 Norton's Anti-Virus Pro for 4 computers.	Repaid to Pat Bauer for purchases at OfficeMax. <b>\$30 rebate to remit for CCGS</b>	Included in purchase price. (\$30 rebate deducted on one)	\$75.38 \$75.38 <u>- 30.00</u> <b>-120.76</b>
July 17, 2003	Amount remaining after \$30 rebate		<b>One \$30 rebate will be coming to CCGS</b>		<b>+ \$30.00</b> <b>\$ 1825.57</b>
September, 2003	New film reader machine & shipping	Northwest Microfilm 2020		No sales tax included - see below	\$ 1500.00 <u>124.88</u> <b>\$ - 1624.88</b>

Sept 15, 2003	Washington Sales tax	7.7% sales tax		<b>Sales tax for above purchase</b>	\$- 125.12
Sept 15, 2003	Amount remaining				<b>\$ 75.57</b>