



MICROSOFT DYNAMICS GP TIPS AND TRICKS

By Amber Bell of Training Dynamo, LLC

How to Setup Microsoft Dynamics GP to Calculate Sales Taxes

This information is only about standard Sales Tax. If you are in another country, you will need to talk to a Tax Professional/your GP Partner about Taxable Taxes, Rounding Options and more. If you notice any issues or errors with this tip, please let me know ASAP!!

Hit F1 in this window to review the information about all fields not explained in this tip. PLEASE check with a Tax Professional for any questions about Tax law

1. Setup Tax Schedule/Detail:
 - a. Admin > Setup > Company >> Tax Detail
 - i. Be Consistent with your Tax Detail IDs.
 - ii. You can keep the ID and description generic to allow for changes in rates...or specific as shown below.

The screenshot shows the 'Tax Detail Maintenance' window for 'TWO (sa)'. The window title is 'Tax Detail Maintenance - TWO (sa)'. The interface includes a menu bar with 'Save', 'Clear', 'Delete', 'File', 'Print', 'Tools', 'Help', and 'Add Note'. The main area contains the following fields and values:

- Tax Detail ID:** SALES-MI 6.35
- Description:** Sales - Michigan 6.35%
- Type:** Sales
- History:** Calendar Year, Fiscal Year
- Tax ID Number:** [Redacted]
- Account:** 000 -2390 -00
- Description:** MI State Sales Tax Payable
- Based On:** Percent of Sale/Purchase
- Percentage:** 6.35000%
- Round:** Up to the Next Currency Decimal Digit
- Based on Detail:** [Redacted]
- Taxable Percent:** 100.00%
- Taxable Amount:** Min: \$0.00, Max: \$0.00
- Tax Amount:** Min: \$0.00, Max: \$0.00
- Include:** Full Amount
- Qualifiers:** Unit Amount
- Taxable Tax
- Print on Documents

At the bottom, there is a table for 'Date Effective Tax Rates' with columns for 'Year to Date' and 'Last Year':

	Year to Date	Last Year
Total Sales/Purchases	\$0.00	\$0.00
Taxable Sales/Purchases	\$0.00	\$0.00
Sales/Purchases Taxes	\$0.00	\$0.00

Buttons for 'History' and 'Address' are also visible.



MICROSOFT DYNAMICS GP TIPS AND TRICKS

By Amber Bell of Training Dynamo, LLC

- i. Select the GL Account that will be used. Notice that this is a Balance Sheet account. This is important!! It will only be cleared when you enter the AP Transaction to create the invoice for the Tax Authority that you will be paying.

Account Maintenance - TWO (sa)

Save Clear Delete File Print Tools Help Add Note

Account: 000-2390-00 Inactive

Description: MI State Sales Tax Payable

Alias: Allow Account Entry

Category: Taxes Payable

Posting Type:
 Balance Sheet
 Profit and Loss

Typical Balance:
 Debit
 Credit

Level of Posting from Series:
Sales: Detail
Inventory Control: Detail
Purchasing: Detail
Payroll: Detail

Include in Lookup:
Sales
Inventory Control
Purchasing
Payroll

User-Defined 1
User-Defined 2
User-Defined 3
User-Defined 4

Summary Budget Analysis Currency

by Main Segment



MICROSOFT DYNAMICS GP TIPS AND TRICKS

By Amber Bell of Training Dynamo, LLC

- b. Admin > Setup > Company >> Tax Schedule
 - i. Enter a Tax ID
 - ii. Enter a Description
 - iii. Insert the Tax Detail IDs (You might have more than 1 detail for a Tax Schedule if you are required to show/calculate separate amounts for Local vs. State)

The screenshot shows the 'Tax Schedule Maintenance - TWO (sa)' window. At the top, there is a ribbon with 'Actions' (Save, Delete), 'File' (File, Print), 'Tools' (Tools), and 'Help' (Help, Add Note). Below the ribbon, the 'Tax Schedule ID' is 'MI-SALES' and the 'Description' is 'Michigan Sales'. There are two list boxes: 'Available Tax Detail IDs' on the left and 'Selected Tax Detail IDs' on the right. The 'Selected Tax Detail IDs' list contains one entry: 'SALES-MI 6.35'. Between the lists are buttons for 'Insert >>', 'Remove', and 'Copy'. At the bottom, there are navigation arrows.



MICROSOFT DYNAMICS GP TIPS AND TRICKS

By Amber Bell of Training Dynamo, LLC

2. Add a Tax Schedules called "ALL DETAILS"
 - a. Insert ALL Sales Tax Details.
 - b. This allows for AR Taxes to work for any state.

The screenshot shows the 'Tax Schedule Maintenance - TWO (sa)' window. At the top is a ribbon with 'Actions' (Save, Delete), 'File' (File, Print), 'Tools' (Tools), and 'Help' (Help, Add Note). Below the ribbon, the 'Tax Schedule ID' is set to 'ALL DETAILS' and the 'Description' is 'Schedule with all Details'. Two lists of 'Available Tax Detail IDs' and 'Selected Tax Detail IDs' are shown, both containing the same 18 tax codes. The 'Insert >>' button is highlighted, indicating the process of moving items from the available list to the selected list.

Available Tax Detail IDs	Selected Tax Detail IDs
AUSSTE+PS0N0	AUSSTE+PS0N0
AUSSTE+PS20N0	AUSSTE+PS20N0
AUSSTE-PS20N0	AUSSTE-PS20N0
CANABPST+PS6N0	CANABPST+PS6N0
CANABPST-PS6N0	CANABPST-PS6N0
CANGST+PS7N0	CANGST+PS7N0
CANGST+PS7T0	CANGST+PS7T0
CANGST+TIP7N0	CANGST+TIP7N0
CANGST+TIP7T0	CANGST+TIP7T0
CANGST-PS7N0	CANGST-PS7N0
CANGST-PS7T0	CANGST-PS7T0
CANGST-TIP7N0	CANGST-TIP7N0
CANGST-TIP7T0	CANGST-TIP7T0
CANONPST+PS8N0	CANONPST+PS8N0
CANONPST-PS8N0	CANONPST-PS8N0
CANPQQST+PS8N0	CANPQQST+PS8N0



MICROSOFT DYNAMICS GP TIPS AND TRICKS

By Amber Bell of Training Dynamo, LLC

3. For AR Tax to calculate on AR Transactions (Credit Memos, AR Invoices, Debit Memos, etc.)
 - a. Sales > Setup > Receivables Management
 - b. Click Options
 - c. Select the "ALL DETAILS" tax schedule. (If Freight is taxable, enter ALL DETAILS for this field as well. You can also make the amount you enter into Miscellaneous taxable by entering ALL DETAILS for that line as well).

Type	Description	Code	Next Number
Sales / Invoices	Sales / Invoices	SLS	SLS0005107
Scheduled Payments	Scheduled Payments	SCP	SCHPY000000000001
Debit Memos	Debit Memos	DR	DEBIT000000000007
Writeoff Debit Memos			WDEBIT000000000002
Finance Charges	Finance Charges	FIN	FINCH000000000001
Service / Repairs	Service / Repairs	SVC	SRVCE000000000001
Warranties	Warranty	WRN	WRNTY000000000001
Credit Memos	Credit Memo	CR	CREDIT000000000002
Writeoff Credit Memos			WCREDIT000000000004
Returns	Returns	RTN	RETRN000000000001
Cash Receipts	Payments	PMT	PYMNT000000000296

Date of Last:	Default Tax Schedule IDs:
Finance Charge: 0/0/0000	Sales: ALL DETAILS
Statements Printed: 4/12/2027	Freight: ALL DETAILS
Balance Forward Accounts Aged: 4/12/2027	Miscellaneous: ALL DETAILS
Open Items Accounts Aged: 4/12/2027	
Paid Transactions Removal: 4/12/2027	

Customer Master:		Customer Address:	
User-Defined 1	Type	User-Defined 1	User-Defined 1
User-Defined 2	User-Defined 2	User-Defined 2	User-Defined 2

Sales History Includes:

Sales Discount Freight Miscellaneous Tax



MICROSOFT DYNAMICS GP TIPS AND TRICKS

By Amber Bell of Training Dynamo, LLC

Customer Setup

All addresses must have the Tax Schedule and Shipping Method populated for Sales Tax to Calculate. Use SmartList to verify this info (Sales > Customer Addresses). It is recommended that you setup a Tax Schedule for Out of State (OOS) and other "Non-Taxable" sales. I recommend making the Schedule/Detail descriptive as to the reason the sale is non-taxable (i.e. Out of State, Government, etc.)

Add the following Columns:

1. Address Code
2. Tax Schedule ID
3. Shipping Method.

SmartList - TWO (sa)

Customer Number	Customer Name	Address Code	Address 1	Address 2	City	State	Zip	Phone 1	Tax Schedule ID	Shipping Method
1130803	David Skinner	MAIN								
AAA	Automobile Club of...	MAIN							USASTCITY-6*	GROUND
AARONFIT0001	Aaron Fitz Electrical	PRIMARY	One Microsof...		Redmo	WA	98052-...	(425) 555-0...	USASTCITY-6*	LOCAL DELIVERY
AARONFIT0001	Aaron Fitz Electrical	WAREHOUSE	11403 45 St ...		Chicago	IL	60603-...	(312) 555-0...	USASTCITY-6*	LOCAL DELIVERY
ADAMPARK0001	Adam Park Resort	BILLING	P.O. Box 1391		Indiana...	IN	46206-...	(317) 555-0...	USASTCITY-6*	MAIL
ADAMPARK0001	Adam Park Resort	PRIMARY	Suite 9876	321 Chestnut ...	Indiana...	IN	46206-...	(317) 555-0...		
ADVANCED0001	Advanced Paper Co.	PRIMARY	456 19th Stre...		Chicago	IL	60603-	(312) 555-0...	USASTCITY-6*	LOCAL DELIVERY
ADVANCED0002	Advanced Tech Sate...	PRIMARY	8765 66 Ave.		Toronto	ON	M8D 7	(416) 555-0...	CANALLGST-7	GROUND
ADVANCED0002	Advanced Tech Sate...	WAREHOUSE	97 48 Ave		Toronto	ON	M5D 7J5	(416) 555-0...	CANALLGST-7	GROUND
ALTONMAN0001	Alton Manufacturing	PRIMARY	P.O. Box 3343		Detroit	MI	48233-...	(313) 555-0...		
ALTONMAN0001	Alton Manufacturing	SERVICE	348 23 East A		Detroit	MI	48233	(313) 555-0...	USASTCITY-6*	GROUND
AMERICAN0001	American Science ...	PRIMARY	789 North Ca...		St. Louis	MO	63115	(314) 555-0...	USASTCITY-6*	GROUND
AMERICAN0002	American Electrical ...	PRIMARY	3456 North C...		Iowa Ci	IA	52240-...	(319) 555-0...	USASTCITY-6*	GROUND
AMERICAN0002	American Electrical ...	WAREHOUSE	849 89 Ave E		Iowa Ci	IA	52240-...	(319) 555-0...	USASTCITY-6*	GROUND
AMEX	American Express	MAIN								
ASSOCIAT0001	Associated Insuranc...	BILLING	Box 3849		Lincoln	NE	68502-...	(402) 555-0...	USALLEXMPT-0	MAIL



MICROSOFT DYNAMICS GP TIPS AND TRICKS

By Amber Bell of Training Dynamo, LLC

Customer Address Maintenance - TWO (sa)

Save Clear Delete Additional File Print Tools Help Add Note Help

Customer ID: WESTSIDE0001
Name: Westside Cable Service

Address ID: SHIP TO
Contact: Bob Smith
Address: 123 Warehouse Way
City: Grand Rapids
State: MI
ZIP Code:
Country Code:
Country:

UPS Zone
Shipping Method: EXPRESS MAIL
Tax Schedule ID: MI-SALES
Site ID:
Salesperson ID:
Territory ID:
User-Defined 1:
User-Defined 2:

Ship To
Address Name: Westside Cable Service
Print Phone/Fax Number: Do Not Print Phone 1 Phone 2 Phone 3 Fax

Phone 1:
Phone 2:
Phone 3:
Fax:

EFT Bank



Shipping Methods

Pickup (Delivery Types) will look at the Tax Schedule assigned to the Company for AR Transactions (Admin > Setup > Company) or the site (Inventory > Cards > Site).

Shipping Method	FEDEX - 2 DAY
Description	FedEx - 2 Day
Shipping Type	<input type="radio"/> Pickup <input checked="" type="radio"/> Delivery
Carrier	FedEx
Carrier Account	1234-5678
Contact	Jane Smith
Phone Number	(800) 555-1221 Ext. 0000

Delivery will look at the customer as long as the item is setup to base tax on Customer.



MICROSOFT DYNAMICS GP TIPS AND TRICKS

By Amber Bell of Training Dynamo, LLC

Item Setup

The screenshot shows the 'Item Maintenance - TWO (sa)' window. The ribbon includes 'Actions' (Save, Clear, Delete, Copy) and 'Additional', 'Go To', 'File', 'Tools', 'Help' tabs. The form fields are as follows:

Item Number	24X IDE	<input type="checkbox"/> Inactive
Description	24x CD-ROM	
Short Description	CD ROM	
Generic Description	CD ROM	
Item Type:	Sales Inventory	Quantity Decimals: 0
Valuation Method:	FIFO Perpetual	Currency Decimals:
Sales Tax Option:	Base on customers	Purchase Tax Option: Nontaxable
Tax Schedule ID		Tax Schedule ID
U of M Schedule ID	PHONE 1-10	Standard Cost: \$0.00
Shipping Weight	2.00	Current Cost: \$45.00
		List Price: \$0.00
Options Accounts Suggest Items		Quantity On Hand: 10
		Quantity Available: (2)

Navigation: |◀◀▶▶| by Item Number

If you select Taxable, it requires that you enter a Tax Schedule and this will be the schedule used for ALL sales of this item. That has never been a good option for any clients I work with. Therefore, I always recommend “Base on Customers”. This can be setup as the default on the Class ID.



MICROSOFT DYNAMICS GP TIPS AND TRICKS

By Amber Bell of Training Dynamo, LLC

Sample AR Transaction

Receivables Transaction Entry - TWO (sa)

Save Delete Post AA Attach Options View File Print Tools Help

Document Type: Sales / Invoices
Number: SLS0005106
Description:

Batch ID: TAX TEST
Document Date: 4/12/2027

Customer ID: WESTSIDE0001
Name: Westside Cable Service
Address ID: SHIP TO
Salesperson ID: GREG E.
Territory ID: TERRITORY 2

Currency ID: Z-US\$
Payment Terms: Net 30
Shipping Method: TWD DAY
Tax Schedule ID: MI-SALES
P.O. Number:

Cost	\$0.00
Sales	\$1,000.00
Trade Discount	\$0.00
Freight	\$0.00
Miscellaneous	\$0.00
Tax	\$63.50
Total	\$1,063.50

Cash	\$0.00
Check	\$0.00
Credit Card	\$0.00
Terms Disc Taken	\$0.00
On Account	\$1,063.50

Apply Distribution Commissions










by Document Status: Unposted



MICROSOFT DYNAMICS GP TIPS AND TRICKS

By Amber Bell of Training Dynamo, LLC

Receivables Tax Entry - TWO (sa)
— □ ×

								
OK	Delete	Default	Options	View	File	Tools	Help	Add Note
Actions		Options		View	File	Tools	Help	

Type	Sales / Invoices	
Document Number	SLS0005106	
Pre-Tax Amount	\$1,000.00	

Tax Detail ID	Total Sales	Total Taxable Sales	Tax Amount
Description	Account		Percent/Amount
SALES-MI 6.35	\$1,000.00	\$1,000.00	\$63.50
Sales - Michigan 6.35%		000 -2390 -00	6.35000%
	\$0.00	\$0.00	\$0.00

Total Tax Amount	\$63.50
Difference	\$0.00



MICROSOFT DYNAMICS GP TIPS AND TRICKS

By Amber Bell of Training Dynamo, LLC

Samples Sales Order Processing Transaction

Sales Transaction Entry - TWO (sa)

Save Actions AA Attach Options View Additional Go To File Print E-mail Tools Help

Type/Type ID: Invoice STDINV Date: 4/12/2027
Document No. STDINV2266 Batch ID: TAX TEST
Customer ID: WESTSIDE0001 Default Site ID: WAREHOUSE
Customer Name: Westside Cable Service Customer PO Number: 13232
Ship To Address: SHIP TO Currency ID: Z-US\$

Line Items by Order Entered

Item Number	D	U of M	Invoice Quantity	Unit Price	Extended Price
2-A3284A	<input type="checkbox"/>	Each	1	\$1,000.00	\$1,000.00
	<input type="checkbox"/>		0.00	\$0.00	\$0.00

Amount Received: \$0.00
Terms Discount Taken: \$0.00
On Account: \$1,063.50
Comment ID:

Subtotal: \$1,000.00
Trade Discount: \$0.00
Freight: \$0.00
Miscellaneous: \$0.00
Tax: \$63.50
Total: \$1,063.50

Navigation: by Document No. Document Status



MICROSOFT DYNAMICS GP TIPS AND TRICKS

By Amber Bell of Training Dynamo, LLC

Sales Customer Detail Entry - TWO (sa)

OK Cancel File Tools Help Add Note

Actions File Tools Help

Customer ID WESTSIDE0001 Customer PO Number 13232
Name Westside Cable Service Ship Complete Document

Bill To Address ID PRIMARY Shipping Method TWO DAY
Ship To Address ID SHIP TO Ship To Tax Schedule ID MI-SALES
Display Bill To Address Ship To Address
Price Level RETAIL
UPS Zone

Name Westside Cable Service
Contact Pam Lockwood
Address 123 Domino St. N
City Lansing
State MI
ZIP Code 48924-9237
Country Code
Country USA

Payment Terms Net 30
Salesperson ID GREG E.
Territory ID TERRITORY 2
Tax Registration No.
Tax-Exempt 1
Tax-Exempt 2

Holds User-Defined Customer Activity Period Year Payments

Note: If you enter a 1-time "Ship To" address (by clicking the Blue Arrow by the Ship To Address ID field), you will need to manually enter/modify the Ship To Tax Schedule if the state is different that what defaults).



MICROSOFT DYNAMICS GP TIPS AND TRICKS

By Amber Bell of Training Dynamo, LLC

Sales Item Detail Entry - TWO (sa)

Save Delete Options Additional File Tools Help Add Note

Actions Options Additional File Tools Help

Item Number	U of M	Invoice Quantity	Unit Price
Description	Markdown	Billed Quantity	Extended Price
Quantity Fulfilled	Quantity Canceled	Qty to Back Order	Unit Cost
2-A3284A	Each	1	\$1,000.00
Dual Core Server	\$0.00	1	\$1,000.00
0	0	0	\$64,000.00
Quantity Available	1	Subtotal	\$1,000.00

Site ID: WAREHOUSE
Price Level: RETAIL
Requested Ship Date: 4/12/2027
Date Fulfilled:
Actual Ship Date:
Salesperson ID: GREG E.
Territory ID: TERRITORY 2
Comment ID:

Exceptional Demand:
Ship To Address ID: SHIP TO
Shipping Method: TWO DAY
Ship To Tax Schedule ID: MI-SALES
Item Tax Option: Base on customers
Item Tax Schedule ID:
Calculated Tax: \$63.50

Item Type:
Kit
Non-Inventory

Bins Item Inquiry Kits Serial/Lot Distributions

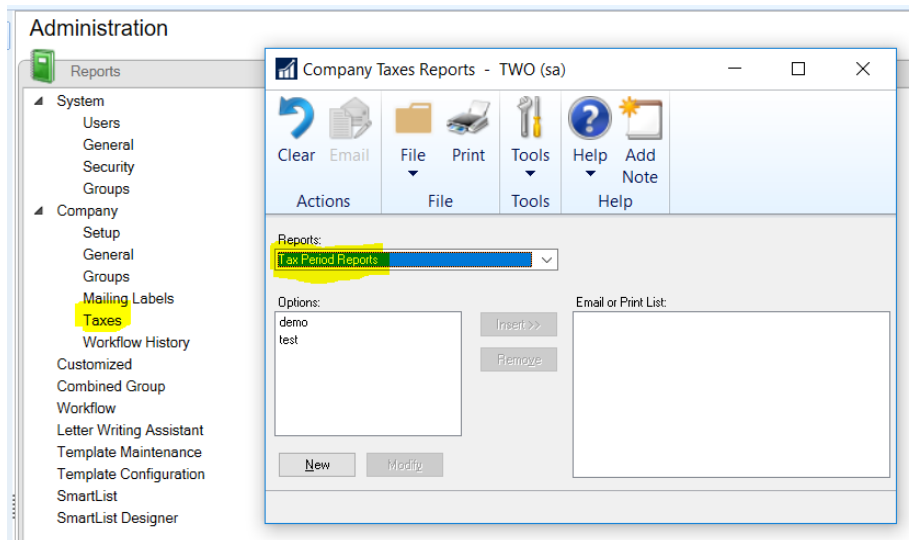


MICROSOFT DYNAMICS GP TIPS AND TRICKS

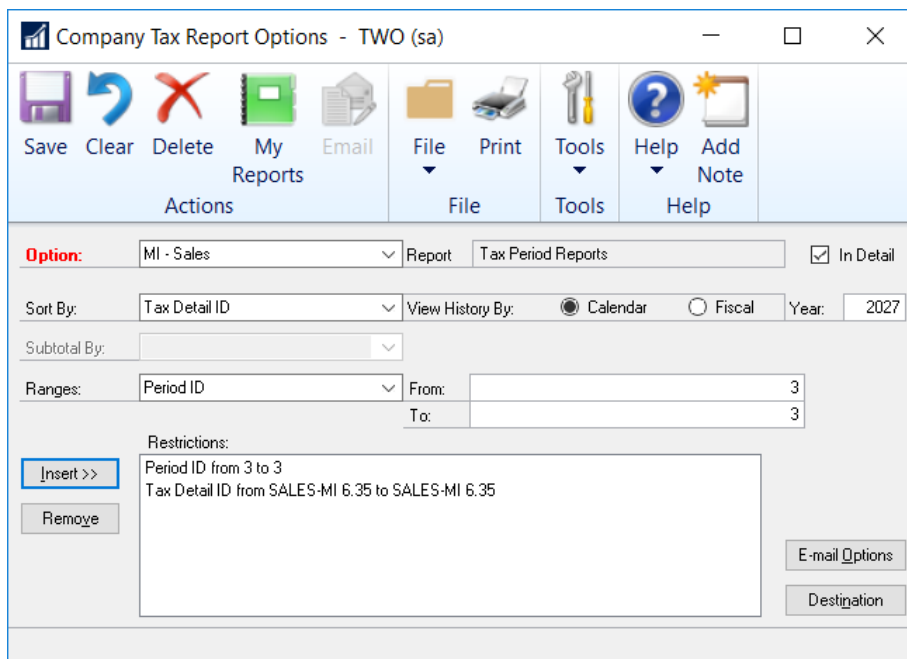
By Amber Bell of Training Dynamo, LLC

Tax Period Report

Administration > Reports > Company > Taxes >> Tax Period Reports



1. Click New
2. Create a Tax Period Report (You can do one for "All Details" by skipping filtering by Detail, or you can setup separate reports for each Tax Detail)





MICROSOFT DYNAMICS GP TIPS AND TRICKS

By Amber Bell of Training Dynamo, LLC

System: 6/25/2018 1:57:36 PM
User Date: 4/12/2027

Fabrikam, Inc.
TAX PERIOD REPORT - DETAIL

Page: 1
User ID: sa

Ranges:

Tax Detail ID: SALES-MI 6.35 - SALES-MI 6.35 Period Date: First - Last
Tax Detail Type: First - Last Tax ID Number: First - Last
History Type: Calendar
Detail Description: First - Last
Sorted: Tax Detail ID

Tax Detail ID	Tax Detail Description	Tax ID Number	Tax Percent/Amount	Total Sales	Taxable Sales	Tax Amount	Total Purchases	Taxable Purchases	Tax Amount
SALES-MI 6.35	Sales - Michigan 6.35%		6.35000%						
4 2027				\$1,000.00	\$1,000.00	\$63.50	\$0.00	\$0.00	\$0.00
Sub total:				\$1,000.00	\$1,000.00	\$63.50	\$0.00	\$0.00	\$0.00
Total:						\$63.50			\$0.00



MICROSOFT DYNAMICS GP TIPS AND TRICKS

By Amber Bell of Training Dynamo, LLC

Setup for Sales Tax Vendor

Purchasing > Cards > Vendor

Vendor Maintenance - TWO (sa)

Save Clear Delete Write Letters Attach Options All-in-One View File Tools Help

Vendor ID: MIDOR0001 Hold Status: Active

Name: Michigan Department of Revenue Class ID: STATE TAX

Short Name: Michigan Depart

Check Name: Michigan Department of Revenue

Primary Address:

Address ID: PRIMARY

Contact:

Address: PO BOX 1000

Phone 1: (000) 000-0000 Ext. 0000

Phone 2: (000) 000-0000 Ext. 0000

Phone 3: (000) 000-0000 Ext. 0000

Fax: (000) 000-0000 Ext. 0000

City: Grand Rapids

State: MI

ZIP Code:

Country Code:

Country:

Tax Schedule:

Shipping Method:

UPS Zone:

Address IDs:

Purchase: PRIMARY

Remit To: PRIMARY

Ship From: PRIMARY

1099:

Vendor Account:

Comment 1:

Comment 2:

Options Address Accounts E-mail

by Vendor ID



MICROSOFT DYNAMICS GP TIPS AND TRICKS

By Amber Bell of Training Dynamo, LLC

Vendor Account Maintenance - TWO (sa)

OK Options File Print Tools Help Add Note

Actions Options File Tools Help

Vendor ID: MIDOR0001
Name: Michigan Department of Revenue

Use Cash Account From: Checkbook Vendor

	Account	Description
Cash	- -	
Accounts Payable	- -	
Terms Discounts Available	- -	
Terms Discounts Taken	- -	
Finance Charges	- -	
Purchases	000 -2390 -00	MI State Sales Tax Payable
Trade Discount	- -	
Miscellaneous	000 -6699 -00	Sales Tax Adjustments
Freight	- -	
Tax	- -	
Writeoffs	- -	
Accrued Purchases	- -	
Purchase Price Variance	- -	

Note: Work with your GP Partner and Tax Professional to decide on the account that will be used for Tax Adjustments (i.e. rounding to nearest dollar if that is done by the Department of Revenue that you will be paying). Enter the adjustment account into Miscellaneous.



MICROSOFT DYNAMICS GP TIPS AND TRICKS

By Amber Bell of Training Dynamo, LLC

Entering AP Transaction for Taxes Collected

Purchasing > Transactions > Transaction Entry

Payables Transaction Entry - TWO (sa)

Save Delete Post AA Attach Options File Print Print Tools Help

Voucher No. VCH0000483 Intercompany Batch ID AB 041227
Document Type: Invoice Doc. Date 4/12/2027
Description 2018 Qtr 3 - Sales Tax

Vendor ID MIDOR0001 Currency ID Z-US\$
Name Michigan Department of Revenue Document Number 2018-QTR1
Address ID PRIMARY P.O. Number
Remit-To ID PRIMARY Shipping Method
Payment Terms Net 30 Tax Schedule ID

Purchases	\$63.50	1099 Amount	\$0.00
Trade Discount	\$0.00	Cash	\$0.00
Freight	\$0.00	Check	\$0.00
Miscellaneous	\$0.50	Credit Card	\$0.00
Tax	\$0.00	Terms Disc Taken	\$0.00
Total	\$64.00	On Account	\$64.00

Apply Distributions Print Check

by Batch ID Status Unsaved

1. Enter the Amount Collected into Purchases
2. Enter any amount needed for adjustments (i.e. rounding to nearest dollar) into Miscellaneous
3. Review Distributions
4. Post
5. Pay through normal AP options.



MICROSOFT DYNAMICS GP TIPS AND TRICKS

By Amber Bell of Training Dynamo, LLC

Payables Transaction Entry Distribution - TWO (sa)

Actions **View** **Additional** **File** **Tools** **Help**

Vendor ID	MIDOR0001	Voucher Number	VCH0000483
Vendor Name	Michigan Department of Revenue	Document Type	Invoice
Currency ID	Z-US\$	Functional Amount	\$64.00
		Originating Amount	\$0.00

Co. ID	Account	Type	Debit	Credit
Description			Originating Debit	Originating Credit
Distribution Reference				Corresp. Co. ID
TWO	000 -2390 -00	PURCH	\$63.50	\$0.00
	MI State Sales Tax Payable			
TWO	000 -6699 -00	MISC	\$0.50	\$0.00
	Sales Tax Adjustments			
TWO	000 -2100 -00	PAY	\$0.00	\$64.00
	Accounts Payable			
Functional Totals			\$64.00	\$64.00
Originating Totals			\$0.00	\$0.00