

Tax GL Ledger- Period: YTD (12) Dec- 2014

165001114 Prepaid Sales Taxes

KY Kentucky

Journal ID	Journal Date	Payments	Auto Accruals	Manual Accruals	OAR Billings	Adjustments	Other	Totals	Balance
APACC51774	1/27/2014	\$320,897.99	\$0	\$0	\$0	\$0	\$0	\$320,897.99	\$320,897.99
APACC67345	2/25/2014	\$74,337.13	\$0	\$0	\$0	\$0	\$0	\$74,337.13	\$395,235.12
APACC82764	3/25/2014	(\$10,863.25)	\$0	\$0	\$0	\$0	\$0	(\$10,863.25)	\$384,371.87
APACC98840	4/25/2014	(\$17,399.44)	\$0	\$0	\$0	\$0	\$0	(\$17,399.44)	\$366,972.43
APACC13307	5/27/2014	(\$19,550.97)	\$0	\$0	\$0	\$0	\$0	(\$19,550.97)	\$347,421.46
APACC28662	6/25/2014	\$11,117.66	\$0	\$0	\$0	\$0	\$0	\$11,117.66	\$358,539.12
APACC44980	7/25/2014	\$32,239.11	\$0	\$0	\$0	\$0	\$0	\$32,239.11	\$390,778.23
APACC59620	8/25/2014	\$4,876.77	\$0	\$0	\$0	\$0	\$0	\$4,876.77	\$395,655.00
APACC74958	9/25/2014	(\$42,997.00)	\$0	\$0	\$0	\$0	\$0	(\$42,997.00)	\$352,658.00
APACC89936	10/27/2014	\$11,962.00	\$0	\$0	\$0	\$0	\$0	\$11,962.00	\$364,620.00
APACC05281	11/25/2014	(\$9,033.00)	\$0	\$0	\$0	\$0	\$0	(\$9,033.00)	\$355,587.00
APACC19155	12/24/2014	\$26,511.00	\$0	\$0	\$0	\$0	\$0	\$26,511.00	\$382,098.00
	Sum:	\$382,098.00	\$0	\$0	\$0	\$0	\$0	\$382,098.00	

Tax GL Ledger- Period: YTD (12) Dec- 2015

165001115 Prepaid Sales Taxes

KY Kentucky

Journal ID	Journal Date	Payments	Auto Accruals	Manual Accruals	OAR Billings	Adjustments	Other	Totals	Balance
APACC35233	1/26/2015	\$375,193.00	\$0	\$0	\$0	\$0	\$0	\$375,193.00	\$375,193.00
APACC54191	2/25/2015	\$4,377.00	\$0	\$0	\$0	\$0	\$0	\$4,377.00	\$379,570.00
APACC69006	3/25/2015	(\$34,565.00)	\$0	\$0	\$0	\$0	\$0	(\$34,565.00)	\$345,005.00
APACC86575	4/27/2015	\$37,739.00	\$0	\$0	\$0	\$0	\$0	\$37,739.00	\$382,744.00
APACC00793	5/26/2015	(\$68,650.00)	\$0	\$0	\$0	\$0	\$0	(\$68,650.00)	\$314,094.00
APACC16613	6/25/2015	(\$39,519.00)	\$0	\$0	\$0	\$0	\$0	(\$39,519.00)	\$274,575.00
APACC33543	7/27/2015	\$58,515.00	\$0	\$0	\$0	\$0	\$0	\$58,515.00	\$333,090.00
APACC48980	8/25/2015	(\$11,530.00)	\$0	\$0	\$0	\$0	\$0	(\$11,530.00)	\$321,560.00
APACC65259	9/25/2015	\$24,352.00	\$0	\$0	\$0	\$0	\$0	\$24,352.00	\$345,912.00
APACC81389	10/26/2015	(\$8,933.00)	\$0	\$0	\$0	\$0	\$0	(\$8,933.00)	\$336,979.00
APACC97754	11/25/2015	\$5,009.00	\$0	\$0	\$0	\$0	\$0	\$5,009.00	\$341,988.00
APACC13055	12/28/2015	(\$44,847.00)	\$0	\$0	\$0	\$0	\$0	(\$44,847.00)	\$297,141.00
	Sum:	\$297,141.00	\$0	\$0	\$0	\$0	\$0	\$297,141.00	

Tax GL Ledger- Period: YTD (12) Dec- 2016

165001116 Prepaid Sales Taxes
 KY Kentucky

Journal ID	Journal Date	Payments	Auto Accruals	Manual Accruals	OAR Billings	Adjustments	Other	Totals	Balance
APACC28340	1/25/2016	\$343,149.00	\$0	\$0	\$0	\$0	\$0	\$343,149.00	\$343,149.00
APACC48142	2/25/2016	\$18,561.00	\$0	\$0	\$0	\$0	\$0	\$18,561.00	\$361,710.00
APACC63237	3/24/2016	\$23,593.00	\$0	\$0	\$0	\$0	\$0	\$23,593.00	\$385,303.00
APACC78861	4/25/2016	(\$26,103.00)	\$0	\$0	\$0	\$0	\$0	(\$26,103.00)	\$359,200.00
APACC95848	5/25/2016	(\$33,266.00)	\$0	\$0	\$0	\$0	\$0	(\$33,266.00)	\$325,934.00
APACC11085	6/24/2016	(\$6,769.00)	\$0	\$0	\$0	\$0	\$0	(\$6,769.00)	\$319,165.00
APACC26914	7/25/2016	\$34,861.00	\$0	\$0	\$0	\$0	\$0	\$34,861.00	\$354,026.00
APACC43861	8/25/2016	\$4,522.00	\$0	\$0	\$0	\$0	\$0	\$4,522.00	\$358,548.00
APACC58401	9/26/2016	(\$615.00)	\$0	\$0	\$0	\$0	\$0	(\$615.00)	\$357,933.00
APACC73676	10/25/2016	(\$7,056.00)	\$0	\$0	\$0	\$0	\$0	(\$7,056.00)	\$350,877.00
APACC89778	11/23/2016	(\$24,089.00)	\$0	\$0	\$0	\$0	\$0	(\$24,089.00)	\$326,788.00
APACC05191	12/27/2016	(\$7,001.00)	\$0	\$0	\$0	\$0	\$0	(\$7,001.00)	\$319,787.00
	Sum:	\$319,787.00	\$0	\$0	\$0	\$0	\$0	\$319,787.00	

Tax GL Ledger- Period: YTD (07) Jul- 2017

165001117 Prepaid Sales Taxes
 KY Kentucky

Journal ID	Journal Date	Payments	Auto Accurals	Manual Accurals	OAR Billings	Adjustments	Other	Totals	Balance
APACC21456	1/25/2017	\$373,892.00	\$0	\$0	\$0	\$0	\$0	\$373,892.00	\$373,892.00
APACC39444	2/27/2017	\$8,258.00	\$0	\$0	\$0	\$0	\$0	\$8,258.00	\$382,150.00
APACC55297	3/27/2017	(\$22,041.00)	\$0	\$0	\$0	\$0	\$0	(\$22,041.00)	\$360,109.00
APACC70494	4/25/2017	(\$485.00)	\$0	\$0	\$0	\$0	\$0	(\$485.00)	\$359,624.00
APACC87300	5/25/2017	(\$24,688.00)	\$0	\$0	\$0	\$0	\$0	(\$24,688.00)	\$334,936.00
APACC02959	6/26/2017	(\$8,417.00)	\$0	\$0	\$0	\$0	\$0	(\$8,417.00)	\$326,519.00
APACC18642	7/24/2017	\$27,771.00	\$0	\$0	\$0	\$0	\$0	\$27,771.00	\$354,290.00
	Sum:	\$354,290.00	\$0	\$0	\$0	\$0	\$0	\$354,290.00	

**Tax GL Ledger- Period: 12 MONTHS ENDING
 2-28-17**

165001116/165001117 Prepaid Sales Tax
 KY Kentucky

								Beginning Balance	\$361,710.00
Journal ID	Journal Date	Payments	Auto Accruals	Manual Accruals	OAR Billings	Adjustments	Other	Totals	Balance
APACC63237	3/24/2016	\$23,593.00	\$0	\$0	\$0	\$0	\$0	\$23,593.00	\$385,303.00
APACC78861	4/25/2016	(\$26,103.00)	\$0	\$0	\$0	\$0	\$0	(\$26,103.00)	\$359,200.00
APACC95848	5/25/2016	(\$33,266.00)	\$0	\$0	\$0	\$0	\$0	(\$33,266.00)	\$325,934.00
APACC11085	6/24/2016	(\$6,769.00)	\$0	\$0	\$0	\$0	\$0	(\$6,769.00)	\$319,165.00
APACC26914	7/25/2016	\$34,861.00	\$0	\$0	\$0	\$0	\$0	\$34,861.00	\$354,026.00
APACC43861	8/25/2016	\$4,522.00	\$0	\$0	\$0	\$0	\$0	\$4,522.00	\$358,548.00
APACC58401	9/26/2016	(\$615.00)	\$0	\$0	\$0	\$0	\$0	(\$615.00)	\$357,933.00
APACC73676	10/25/2016	(\$7,056.00)	\$0	\$0	\$0	\$0	\$0	(\$7,056.00)	\$350,877.00
APACC89778	11/23/2016	(\$24,089.00)	\$0	\$0	\$0	\$0	\$0	(\$24,089.00)	\$326,788.00
APACC05191	12/27/2016	(\$7,001.00)	\$0	\$0	\$0	\$0	\$0	(\$7,001.00)	\$319,787.00
APACC21456	1/25/2017	\$54,105.00	\$0	\$0	\$0	\$0	\$0	\$54,105.00	\$373,892.00
APACC39444	2/27/2017	\$8,258.00	\$0	\$0	\$0	\$0	\$0	\$8,258.00	\$382,150.00
	Sum:	\$20,440.00	\$0	\$0	\$0	\$0	\$0	\$20,440.00	