

Category Expense Sheet

Project Name West Congregation

Category 722 Taxes

Month/Year February 2000

Budget Amount \$ 16,500

Date	Check #	To Whom Paid	Description of Item Purchased	Checking	Petty Cash	Donated	Cumulative
Balance Carried Forward				\$	\$	\$	\$ 519.32
2/25/00	123	XYZ Building Supply	Sales Tax	861.47			1,380.79
2/26/00		ABC Hardware	Sales Tax		32.84		1,413.63
Totals				\$ 861.47	\$ 32.84	\$	\$ 1,413.63

