

11:02 AM

06/18/26

Accrual Basis

**Orland Cemetery District**  
**Monthly Sales Tax**  
**As of May 31, 2026**

Type	Date	Num	Name	Memo	Amount	Balance
<b>00784 · SALES TAX PAYABLE</b>						3,545.80
Sales Receipt	05/01/2026	2526200	Lozano, Cesar (Tere...	Sale Tax Purc...	58.00	3,603.80
Credit Memo	05/01/2026	2526044	Lozano, Cesar (Tere...	Sale Tax Purc...	0.00	3,603.80
Sales Receipt	05/05/2026	2526201	Studybaker, James (...)	Sale Tax Purc...	58.00	3,661.80
Sales Receipt	05/07/2026	2526204	Moniz, Timothy	Sale Tax Purc...	18.85	3,680.65
Sales Receipt	05/13/2026	2526206	Edgar, Charles	Sale Tax Purc...	21.75	3,702.40
Credit Memo	05/13/2026	2526206	Edgar, Charles	Sale Tax Purc...	0.00	3,702.40
Sales Receipt	05/14/2026	2526209	Ficarra, Jamie (Don...	Sale Tax Purc...	13.05	3,715.45
Sales Receipt	05/14/2026	2526210	Wiley, Ted & Diane (...)	Sale Tax Purc...	68.88	3,784.33
Total 00784 · SALES TAX PAYABLE					238.53	3,784.33
<b>TOTAL</b>					<b>238.53</b>	<b>3,784.33</b>