

Balance Worksheet

Alaskan Coffee Pot

Sales Tax Account #01004676

by Eric McDonald, Compliance Accountant

January 23, 2025

2Q 2024	Due 7/31/2024
15,890.55	Sales tax filed 12/27/2024
8,883.72	Marijuana tax filed 12/27/2024
<u>24,774.27</u>	Total sales tax due
25.00	Late filing fee
6,193.57	Late payment penalty (Aug 2024 - Dec 2024)
1,341.53	Interest (Sept 2024 - January 2025)
<u><u>32,334.37</u></u>	Balance due through 1/31/2025

3Q 2024	Due 10/31/2024
16,453.35	Sales tax filed 12/27/2024
9,150.39	Marijuana tax filed 12/27/2024
<u>25,603.74</u>	Total sales tax due
25.00	Late filing fee
3,840.56	Late payment penalty (Nov 2024 - January 2025)
554.58	Interest (Dec 2024 - January 2025)
<u><u>30,023.88</u></u>	Balance due through 1/31/2025