

Bank Deposit Analysis Worksheet
Detail for "Understatement of Income"
Sublime Arts Accounts [REDACTED]

Kristen Sancken reimbursement for travel (deposited 1/15/14)	\$712.46
Refund of double payment to NY Law Journal (deposited 2/9/14)	\$723.20
Insurance reimbursement (deposited on 2/27/14)	\$1,200.00
Sales tax collected on Invoice #140001	\$2,245.38
Sales tax collected on Invoice #140002	\$3,958.25
Sales tax collected on Invoice #140003	\$20,226.13
Sales tax collected on Invoice #140005	\$1,142.26
Sales tax collected on Invoice #140009	\$7,100.00
Sales tax collected on Invoice #140011	\$15,105.25
Less vendor collection credit for timely submission of sales tax	<u>-\$257.09</u>
Total	\$52,155.84
worksheet	\$52,136.00
difference	\$19.84