MIS Form #158 B
10/20

DISTRICT SCHOOL BOARD OF PASCO COUNTY
CONSOLIDATED BANKING
SALES TAX ACCRUAL WORKSHEET

School: _____ **Month/Year:** _____

**Date Invoice Paid	P-Card Statement ID#	Vendor	Taxable Amount	Non-Taxable Amount	Invoice Total	Tax Amount Due	Comments
		TOTAL AMOUNT OF TAXABLE PURCHASES					

TOTAL SALES TAX DUE* _____

(Taxable Purchases x Tax Rate)

*Tax is based on current Pasco County tax rate

**Attach a copy of each invoice