

Phone: (818) 243-1977

Fax (213) 984-2653

email nbsandco@aol.com

210 N Central Ave. #100

Glendale, Ca 91203

Web www.8182431977.com

PREPAYMENT SALES TAX DATES FOR ALL TYPES OF BUSINESSES

Due On:

JAN PREPAY	→	FEB 24
FEB PREPAY	→	MARCH 24
APRIL PREPAY	→	MAY 24
MAY PREPAY	→	JUNE 24
JULY PREPAY	→	AUG 24
AUG PREPAY	→	SEPT 24
OCT PREPAY	→	NOV 24
NOV PREPAY	→	DEC 24

PAYMENT WITH CREDIT CARD/EFT/PAPER CHECK

PLEASE NOTE

1. This calendar does not reflect all federal, State Holidays and weekends
 2. Call our office in the month of July for mid year review and December for year end review
 3. In order to avoid interest and penalties please pay the above taxes during the year in question
 4. If you overpaid the Gov. agencies will either refund or apply the taxes to the following year.
 5. If you missed one payment make it up the following payment plus the prior payment
- Any questions regarding this form ? please call us at above phone number. Thank you

Name

Signature

Date

Taxable sales

- Alcoholic beverages
- Books and publications
- Cameras and film
- Carbonated water
- Carbonated soft drinks and mixes
- Clothing
- Cosmetics
- Dietary supplements
- Drug sundries,
- toys,
- hardware,
- household goods
- Fixtures and equipment
- Food sold for consumption on your premises(seeFoodserviceoperations)
- Hot prepared food products (seeHotpreparedfoodproducts)
- Ice
- Medicated gum (Nicorette, Aspergum)
- Newspapers and periodicals
- Nursery stock
- Over-the-counter medicines, suchas aspirin, cough syrups, cough drops, throat lozenges
- Pet food and supplies
- Soaps or detergents
- Sporting goods
- Tobacco products
- All eat in taxable
- Hot Food to go

Nontaxable sales

- Baby formulas (including Isomil)
- Cooking wine
- Edge Bars, Energy Bars, Power Bars
- Food products—
- Baby food,
- Artificial sweeteners,
- candy,
- gum,
- ice cream,
- ice cream novelties,
- popsicles,
- fruit
- vegetable juices,
- olives
- onions,
- Cocktail mixes that are either alcoholic nor carbonated. The exemption applies whether sold in liquid or frozen .
- Granola Bars
- Martinelli's Sparkling Cider
- Water
- Cold Food to Go
- Cold Food Catering with returnable trays and no servers

California Resale Certificate

I HEREBY CERTIFY:

1. I hold valid seller's permit number: _____
2. I am engaged in the business of selling the following type of tangible personal property:

3. This certificate is for the purchase from _____ of the item(s) I have listed in paragraph 5 below.
[Vendor's name]
4. I will resell the item(s) listed in paragraph 5, which I am purchasing under this resale certificate in the form of tangible personal property in the regular course of my business operations, and I will do so prior to making any use of the item(s) other than demonstration and display while holding the item(s) for sale in the regular course of my business. I understand that if I use the item(s) purchased under this certificate in any manner other than as just described, I will owe use tax based on each item's purchase price or as otherwise provided by law.
5. Description of property to be purchased for resale:

6. I have read and understand the following:

For Your Information: A person may be guilty of a misdemeanor under Revenue and Taxation Code section 6094.5 if the purchaser knows at the time of purchase that he or she will not resell the purchased item prior to any use (other than retention, demonstration, or display while holding it for resale) and he or she furnishes a resale certificate to avoid payment to the seller of an amount as tax. Additionally, a person misusing a resale certificate for personal gain or to evade the payment of tax is liable, for each purchase, for the tax that would have been due, plus a penalty of 10 percent of the tax or \$500, whichever is more.

NAME OF PURCHASER

SIGNATURE OF PURCHASER, PURCHASER'S EMPLOYEE OR AUTHORIZED REPRESENTATIVE



PRINTED NAME OF PERSON SIGNING

TITLE

ADDRESS OF PURCHASER

TELEPHONE NUMBER

DATE

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SALES TAX PREPARING CHECKLIST

IN ORDER TO COMPLETE YOUR SALES TAX ACCURATLY AND TIMELY, WE NEED THE FOLLOWING

THIS PROCEDURE WILL APPLY IF YOU ARE ON REPORTING BASIS FOR
MONTHLY, QUARTERLY, FISCAL YEARLY, OR CALENDAR YEARLY

ALL BANK STATEMENTS (WRITE WITH PENCIL EACH DEPOSIT DESCRIBING INCOME, LOAN, REBATE, ETC.)

COPMLETE MONTHLY SALES SUMMARY (CALL OUR OFFICE FOR MANUEL WRITING COPY OR COPY OF EXCELL PREPARED)

ALL BANK CLEARED PURCHASED CHECKS (WE NEED YOU TO WRITE ON THE CHECK MEMO IN DETAILES THE TYPE OF PURCHASE EXPENSE EXAMPLE TAXABLE OR NON TAXABLE

PURCHASE INVOICES PAID BY CASH CATAGORIZED (TAXABLE OR NON TAXABLE)

PLEASE NOTE IF YOU ARE A CONTRACTOR AND YOU INSTALL AT CUSTOMER JOBSITE AND YOU AFFIX TO THE WALL YOU DO NOT CHARGE SALES TAX, IF YOU ARE BUILDING MOVABLE FURNITURE YOU NEED TO CHARGE SALES TAX IF YOU SELL IT TO A CONTRACTOR YOU NEED TO GET THE CONTRACTOR RESALE CARD AND REPORT IT UNDER WHOLESALE SALES

ALL BOARD OF EQUALIZATION CORRESPONDANCE AND FORM FOR THE PERIOD

SALES INCOME INVOICES/ REGISTER TAPES/Z'S (SHOULD MATCH THE MONTHLY BANK DEPOSIT THE REMAING IS PERSONAL LOAN, REBATE EXPLAIN)

ALL SIGNED CHECKS TO BE PAID TO BOE

COMMENTS:

NASH BUSINESS SERVICES 210 N CENTRAL AVE. #100 GLENDALE, CA 91203

PHONE 818 243-1977 FAX 818243-1987 EMAIL nbsandco@aol.com

BANK & SALES TAX TRANSACTIONS FOR FISCAL YEARLY 07-01-YEAR TO 06-30-NEXT YEAR INITIAL COLUMNS EVEN WITH \$0

CO:

YEAR

MONTH	TOTAL DEPOSIT	GROSS SALES	DIFFER. FROM	GROSS SALES	N TAX	N TAX	N TAX	N TAX	RETAIL TAX INC.	RETURN PAID	PURCH INVENT.	Z'S	CASH CHK DEPOSIT	C.C DEPOSIT
JULY														
AUG														
SEP														
1ST QT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OCT														
NOV														
DEC														
2ND QT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JAN														
FEB														
MAR														
3RD QT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APR														
MAY														
JUN														
4TH QT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G.TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CLIENT NAME

CLIENT SIGNATURE

DATE

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BANK & SALES TAX TRANSACTIONS FOR MONTHLY, QUARTERLY, CALENDAR YEARLY

INITIAL COLUMNS EVEN WITH \$0

CO:

MONTH	TOTAL DEPOSIT	GROSS SALES	DIFFER. FROM	GROSS SALES	N TAX.	N TAX	N TAX	N TAX	RETAIL TAX INC.	RETURN PAID	PURCH INVENTORY	Z'S	CASH CHK DEPOSIT	CC DEPOSIT
JAN	-													
FEB	-													
MAR	-													
1ST QT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APR														
MAY														
JUN														
2ND QT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUL														
AUG														
SEP														
3RD QT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OCT														
NOV														
DEC														
4TH QT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G.TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CLIENT NAME

CLIENT SIGNATURE

DATE