

Hotel SEDD - Hotel - Motel Tax
SALES & USE TAX / LICENSE FEE PAYMENT & DEPOSIT REGISTER
PERIOD COVERING : 11/01/2022 to 11/30/2022

Acct No	CorporateName	PostDate	TaxLocation	Period	GrossSales	Deductions	Adj.Gross	TaxesPaid	Penalty
0000261	CLARION HOTEL & SUITES	11/21/2022	SEDD	10/2022(M)	\$13,315.00	\$0.00		\$266.30	
0000460	STRATFORD HOUSE INN	11/18/2022	SEDD	10/2022(M)	\$51,603.00	\$0.00		\$1,032.00	
0000511	TEXAS MOTEL	11/07/2022	SEDD	10/2022(M)	\$5,221.00	\$0.00		\$104.33	
9906667	SUPER 8	11/14/2022	SEDD	10/2022(M)	\$39,297.00	\$0.00		\$785.94	
9909287	STUDIO 6	11/21/2022	SEDD	10/2022(M)	\$80,106.00	\$9,053.00		\$1,421.00	
9909552	MOTEL 6	11/21/2022	SEDD	10/2022(M)	\$60,455.00	\$0.00		\$1,209.00	
9910430	COMFORT SUITES	11/21/2022	SEDD	10/2022(M)	\$138,332.00	\$0.00		\$2,766.64	
							Total ->	\$7,585.21	\$0.00
Distribute ->		\$7,585.33							
Paid Under Protest ->		\$0.00							
Total Paid ->		\$7,585.33							
			Begin Balance		Current Changes		Ending Balance		
Overpayments			\$0.00		\$0.00		\$0.00		
NSFs			\$0.00		\$0.00		\$0.00		

Interest	Overpayment	Other
		\$0.03
		\$0.06
		\$0.03
\$0.00	\$0.00	\$0.12