

TAX YEAR CURRENT VALUES DISPLAY

10/13/20

GRAB

TAX YEAR: 14 APE: 1214

LN	ITEM NAME	EFFECTIVE DATE	CURRENT VALUES	
			DEBIT	CREDIT
1	TOT TAX LIAB	041515	26,609.00	
2	TAX WITHHELD	041515		30,905.00
3	EXCESS SDI CR	041515		1,016.00
4	BILL PAYMENT	020816		2,751.05
5	BILL PAYMENT	053116		28.20
6	BILL PAYMENT	061217		4,011.49
7	EST TR TO 13	041514		
8	EST TR FR 13	041514		
9	EST TR TO 15	041515		
10	EST TR FR 13	041514		
11	EST TR TO 15	041515		
12	DELINQ PEN	041515		
13	DEMAND PEN	050916		
14	TOT INT CHRGD		6,652.25	
15	FE COST FEE	050916	146.86	
16	WRITE-OFF	061517		8.37
TOTALS			0.00	0.00
CURRENT BALANCE			0.00	0.00

Total interest charged: 146.86
 Correct #'s: 68.12
 + 69.18
 + 7.29
144.59

~~68.53~~ > Pg 29
~~71.04~~

 7.29
~~7.04~~ Pg 28

 25 cents

Overcharged by \$2.27