

10-22-18 item #4
Treasurer

IRS FORM 720 BREAKDOWN ANALYSIS

Date	Paid	Ck#	Tax Period:	Employer ID:	Prepared By:	Reason:	Tax Due:	Interest Charges:	Failute to file penalty:	Failure to Pay Penalty:	Total:
			June 30, 2014	74-6001587	Cynthia Mares		\$ 6,612.00	\$ 1,109.68	\$ -	\$ -	\$ 7,721.68
			June 30, 2017	74-6001587	Cynthia Mares		\$ -	\$ 182.64	\$ -	\$ -	\$ 182.64
7/30/2018	320868		June 30, 2018	52-1734461	Alexandra Colissedes	No ID on report filed	\$ 6,720.68	\$ 59.90	\$ 302.43	\$ 100.81	\$ 7,183.82
Total:							\$ 13,332.68	\$ 1,352.22	\$ 302.43	\$ 100.81	\$ 15,088.14

REFUND FOR OVERPAYMENT

Tax Period:	Employer ID:	Prepared By:	Overpayment:	Interest Credit	Total:
June 30, 2016	74-6001587	Had already paid assuming by C.M	\$ 6,720.68	\$ 36.00	\$ 6,756.68