

The Sales Tax Amount should be \$1243.66, with \$11.26 Discount for Payment of \$1,232.40.

This is the adjustment made:

The check written looks like this:

SALES TAX PAYMENT INFORMATION:

SALES TAX ITEM	AMOUNT
Sales Tax	1,243.66
	-11.26

This is what the sales tax payable register now looks like. The 11.26 discount is now a wash which to me is not correct and throwing off the next month by \$11.26.

Bank of Botetourt - Operations [split]			1,243.66	513.19
Bank of Botetourt - Operations [split]		11.26		524.45
Early Filing Discount			11.26	513.19