

**Class Sales Report**  
**ARS Business Solutions, LLC**

Deposit Date: 11/15/2005

Report # 25

Report Date: 10/7/2005

Receipt #

Class	Rev Code / GL Account Number		Sales
Passport Co Rev	VS09 01-041-045-5613	9	270.00
01 Children's Surcharge	VS14 82-2149	12	36.00
22 Birth/Death Surcharge	VS14 82-2149	12	48.00
02 Marr Lic Surcharge	VS14 82-2149	2	100.00
03 Marr Lic Super Visit Surc	VS14 82-2149	2	6.00
04 Marr Lic MN Enable Sur	VS14 82-2149	2	4.00
33A No Pre-Marital Ed-DISP HOM	VS14 82-2149	2	50.00
35 Marriage Lic Healthy Marr	VS14 82-2149	2	10.00
Marr Lic Co Rev	VS01 01-041-045-5613	2	30.00
Drivers License Co Rev	DL 1 01-041-045-5612	22	110.00
DL Ln 50 App Fees	DL82 82-2134	22	311.75
DNR ELS State Fees	ELF1 82-2136	13	382.50
DNR County Rev	DNR1 01-041-045-5614	13	34.50
DL Ln 52&53 MC End	DL82 82-2134	1	13.00
Passport Photo Fee	PASP 01-041-045-5613	4	59.80
Notary Public County Rev	VS01 01-041-045-5613	1	20.00
41 I Notary Public State Fee	VS14 82-2149	1	80.00
Stearns County Map Fee	MAPS 01-003-5940	3	2.79
Stearns County Map Sales Tax	STAX 01-2151	3	0.21
Quarry Park Annual Permit	PQPP 18-541-495-5500	1	14.00
G&F ELS Fees		3	34.00
G&F Co Rev		3	3.00
MV Co Rev	MVCO 01-041-045-5614	399	2,263.50
MV Ln 01 MV Registration Tax	MVST 82-2139	348	28,232.00
MV Ln 02 Plate/Sticker Fees	MVST 82-2139	74	299.50
MV Ln 03 PSV Fee	MVST 82-2139	90	315.00
MV Ln 04 Transfer Tax	MVST 82-2139	80	800.00
MV Ln 05&22 Title/Lien Fee	MVST 82-2139	120	783.00
MV Ln 06 Sales Tax	MVST 82-2139	83	26,577.75
MV Ln 07 Transfer Penalty	MVST 82-2139	13	26.00
MV Ln 09 Motor Veh Fee Items	MVST 82-2139	2	10.00
MV Ln 13&14 Salv Inspect Fee	MVST 82-2139	1	35.00
MV Ln 15 DNR PLT Contribution	MVST 82-2139	9	270.00
MV Ln 16 DNR CH Plt Fee	MVST 82-2139	1	10.00
MV Ln 17 Disability Park Cert	MVST 82-2139	1	5.00
MV Ln 21 Impound Rein Fee	MVST 82-2139	1	50.00
Passport Photo - Sales Tax	STAX 01-2151	4	4.20
Birth Cert Co Rev	VS01 01-041-045-5613	12	108.00
Reference Numbers	Downtown	73	0.00
<b>Total 39</b>		<b>1446</b>	<b>61,408.50</b>