

NO. Va. CIGARETTE TAX BOARD - WHOLESALE
ADUSA DISTRIBUTORS
SALISBURY NC 28145

PERIOD FROM _____ TO _____
ACCT# 117

RECONCILIATION

PACKS 20S

PACKS 25S

_____ @.30	129 ACCT \$ _____		_____ @.30	129 ACCT \$ _____
_____ @1.26	200 ACCT \$ _____		_____ @1.26	200 ACCT \$ _____
_____ @.85	226 ACCT \$ _____		_____ @.85	226 ACCT \$ _____
_____ @.85	234 ACCT \$ _____		_____ @.85	234 ACCT \$ _____
_____ @.31	239 ACCT \$ _____		_____ @.31	239 ACCT \$ _____
_____ @.65	242 ACCT \$ _____		_____ @.65	242 ACCT \$ _____
_____ @.75	245 ACCT \$ _____		_____ @.75	245 ACCT \$ _____
_____ @.40	988 ACCT \$ _____		_____ @.40	988 ACCT \$ _____
_____ @.40	989 ACCT \$ _____		_____ @.40	989 ACCT \$ _____
_____ @.05	990 ACCT \$ _____		_____ @.05	990 ACCT \$ _____
_____ @.55	991 ACCT \$ _____		_____ @.55	991 ACCT \$ _____
_____ @.75	992 ACCT \$ _____		_____ @.75	992 ACCT \$ _____
_____ @.75	993 ACCT \$ _____		_____ @.75	993 ACCT \$ _____
_____ @.75	994 ACCT \$ _____		_____ @.75	994 ACCT \$ _____
_____ @.75	995 ACCT \$ _____		_____ @.75	995 ACCT \$ _____
_____ @.20	996 ACCT \$ _____		_____ @.20	996 ACCT \$ _____
_____ @.30	997 ACCT \$ _____		_____ @.30	997 ACCT \$ _____
_____ @.75	998 ACCT \$ _____		_____ @.75	998 ACCT \$ _____
_____ @.85	999 ACCT \$ _____		_____ @.85	999 ACCT \$ _____
_____ PKCS TOTAL TAX \$ _____			_____ PACKS TOTAL TAX \$ _____	

_____ SALES NO TAX (AUTH AGENTS)	_____ SALES NO TAX (AUTH AGENTS)
_____ TOTAL PACKS	_____ TOTAL PACKS

I CERTIFY THAT THIS REPORT IS TRUE AND CORRECT

NAME _____ TITLE _____ DATE _____

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REGISTRATION # _____

REPORTING PERIOD _____

ZIPCODE

PACKAGES
OF 25
CIGARETTES

[illegible]

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SCHEDULE A

DUAL VIRGINIA-NORTHERN VIRGINIA ROLL STAMPS RECEIVED:

ROLLS FOR PACKS OF 20 CIGARETTES			ROLLS FOR PACKS OF 25 CIGARETTES		
DATE REC.	ROLL#	QUANTITY	DATE REC.	ROLL #	QUANTITY
1)			1)		
2)			2)		
3)			3)		
4)			4)		
5)			5)		
6)			6)		
7)			7)		
8)			8)		
9)			9)		
10)			10)		
TOTAL (1 - 10) Carry to Item 2(a)			TOTAL (1 - 10) Carry to Item 2(a)		

SCHEDULE B

NORTHERN VIRGINIA HAND STAMPS RECEIVED:

DATE REC.	ROLL#	QUANTITY	DATE REC.	ROLL #	QUANTITY
1)			1)		
2)			2)		
3)			3)		
4)			4)		
5)			5)		
TOTAL (1 - 5) Carry to Item 2(b)					

NO. Va. CIGARETTE TAX BOARD - WHOLESALER

FROM

TO

ADUSA DISTRIBUTORS

PO BOX 1330

ACCT# 117

SALISBURY NC 28145

LOCATION/
REGIS #

NAME

PACKAGE USAGE

NET 20`S

NET 25`S

TOTALS

129 CASH SALES - FAIRFAX

M008335

FAIRFAX VA

129 FOOD LION #1322

M009554 03059 CENTREVILLE RD

HERNDON VA 20171

129 FOOD LION #943

M009717 07760 GUNSTON PLZ

LORTON VA 22079

ADD ANY NEW LOCATIONS FOR JURISDICTION 129

TOTAL PACKS - 20'S _____

TOTAL PACKS - 25'S _____

CARRY PACKAGE COUNT TO FIRST PAGE OF REPORT

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TO

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SALISBURY NC 28145

LOCATION/
REGIS #

NAME

PACKAGE USAGE
NET 20`S      NET 25`S

TOTALS

239 CASH SALES FREDERICKSBURG
P001296 FREDERICKSBURG VA 22401

ADD ANY NEW LOCATIONS FOR JURISDICTION 239

TOTAL PACKS - 20'S _____

TOTAL PACKS - 25'S _____

CARRY PACKAGE COUNT TO FIRST PAGE OF REPORT

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TO

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SALISBURY NC 28145

LOCATION/
REGIS #

NAME

PACKAGE USAGE

NET 20`S

NET 25`S

TOTALS

242 CASH SALES - MANASSAS

M009023

MANASSAS VA 20110

242 FOOD LION #1383

M009680

09121 CENTREVILLE RD

MANASSAS VA 20110

ADD ANY NEW LOCATIONS FOR JURISDICTION 242

TOTAL PACKS - 20'S _____

TOTAL PACKS - 25'S _____

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LOCATION/
REGIS #

NAME

PACKAGE USAGE

NET 20`S

NET 25`S

TOTALS

992 CASH SALES - HAYMARKET

N000311

HAYMARKET VA 20169

ADD ANY NEW LOCATIONS FOR JURISDICTION 992

TOTAL PACKS - 20'S _____

TOTAL PACKS - 25'S _____

CARRY PACKAGE COUNT TO FIRST PAGE OF REPORT

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SALISBURY NC 28145

LOCATION/
REGIS #

NAME

PACKAGE USAGE
NET 20`S      NET 25`S

TOTALS

994 CASH SALES - PURCELLVILLE

M009930

PURCELLVILLE VA 20132

ADD ANY NEW LOCATIONS FOR JURISDICTION 994

TOTAL PACKS - 20'S _____

TOTAL PACKS - 25'S _____

CARRY PACKAGE COUNT TO FIRST PAGE OF REPORT

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SALISBURY NC 28145

LOCATION/
REGIS #

NAME

PACKAGE USAGE

NET 20`S

NET 25`S

TOTALS

995 CASH SALES - LEESBURG

M009024

LEESBURG VA 22075

995 FOOD LION #1185

M009321

00720 S KING ST

LEESBURG VA 20175

ADD ANY NEW LOCATIONS FOR JURISDICTION 995

TOTAL PACKS - 20'S _____

TOTAL PACKS - 25'S _____

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LOCATION/
REGIS #

NAME

PACKAGE USAGE

NET 20`S

NET 25`S

TOTALS

996 CASH SALES WARRENTON

M008339

WARRENTON VA

996 FOOD LION #378

M008850

00613 FROST AVE

WARRENTON VA 20186

ADD ANY NEW LOCATIONS FOR JURISDICTION 996

TOTAL PACKS - 20'S _____

TOTAL PACKS - 25'S _____

CARRY PACKAGE COUNT TO FIRST PAGE OF REPORT