CHAPTER 5 - PRE-AUDIT RESEARCH

HISTORY RECAP WORKSHEETS

Exhibit XIII	History Recap Worksheet - Receipts
Exhibit IV	History Recap Worksheet - Disbursements
Exhibit XV	History Recap Worksheet - Deductions

EXHIBIT XIII
HISTORY RECAP WORKSHEET
RECEIPTS

Report Period	BEG INVT	Tax Free Purch	Blend Mateirals	Gal Refined	Gain <Loss>	Tax-Paid Purch	Gal Imported	Total Receipts
9906								0
9907								0
9908								0
9909								0
9910								0
9911								0
9912								0
0001								0
0002								0
0003								0
0004								0
0005								0
0006								0
0007								0
0008								0
0009								0
0010								0
0011								0
0012								0
0101								0
0102								0
0103								0
0104								0
0105								0
0106								0
0107								0
0108								0
0109								0
0110								0
0111								0
0112								0
0201								0
0202								0
0203								0
0204								0
0205								0
0206								0
0207								0
0208								0
0209								0
0210								0
0211								0
0212								0
0301								0
0302								0
0303								0
0304								0
0305								0
TOTAL	0	0	0	0	0	0	0	0

EXHIBIT XIV
HISTORY RECAP WORKSHEET
DISBURSEMENTS

Report Period	Permit Holder Sales	Aviation Sales	US Govt Sales	Del to Aircraft	Gallons Exported	Public Sch Sales	Dyed S/S Sales	Undyed S/S Sales	Tax-Free Off Hwy	Taxable Sales	End Phys Invt	Transit Sales	Total Disburs
9906													0
9907													0
9908													0
9909													0
9910													0
9911													0
9912													0
0001													0
0002													0
0003													0
0004													0
0005													0
0006													0
0007													0
0008													0
0009													0
0010													0
0011													0
0012													0
0101													0
0102													0
0103													0
0104													0
0105													0
0106													0
0107													0
0108													0
0109													0
0110													0
0111													0
0112													0
0201													0
0202													0
0203													0
0204													0
0205													0
0206													0
0207													0
0208													0
0209													0
0210													0
0211													0
0212													0
0301													0
0302													0
0303													0
0304													0
0305													0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0

EXHIBIT XV
HISTORY RECAP WORKSHEET
DEDUCTIONS

Report Period	Txbl Sls Non Trans	Tax Paid Purch	PTO Use	Export Claims	Bad Debts	Net Tax Non Tran	Allowance Non Tran	Txbl Gals Non Trans	Txbl Sales Transit	Allowance Transit	Txbl Sales Transit
9906	0	0				0	0	0	0	0	0
9907	0	0				0	0	0	0	0	0
9908	0	0				0	0	0	0	0	0
9909	0	0				0	0	0	0	0	0
9910	0	0				0	0	0	0	0	0
9911	0	0				0	0	0	0	0	0
9912	0	0				0	0	0	0	0	0
0001	0	0				0	0	0	0	0	0
0002	0	0				0	0	0	0	0	0
0003	0	0				0	0	0	0	0	0
0004	0	0				0	0	0	0	0	0
0005	0	0				0	0	0	0	0	0
0006	0	0				0	0	0	0	0	0
0007	0	0				0	0	0	0	0	0
0008	0	0				0	0	0	0	0	0
0009	0	0				0	0	0	0	0	0
0010	0	0				0	0	0	0	0	0
0011	0	0				0	0	0	0	0	0
0012	0	0				0	0	0	0	0	0
0101	0	0				0	0	0	0	0	0
0102	0	0				0	0	0	0	0	0
0103	0	0				0	0	0	0	0	0
0104	0	0				0	0	0	0	0	0
0105	0	0				0	0	0	0	0	0
0106	0	0				0	0	0	0	0	0
0107	0	0				0	0	0	0	0	0
0108	0	0				0	0	0	0	0	0
0109	0	0				0	0	0	0	0	0
0110	0	0				0	0	0	0	0	0
0111	0	0				0	0	0	0	0	0
0112	0	0				0	0	0	0	0	0
0201	0	0				0	0	0	0	0	0
0202	0	0				0	0	0	0	0	0
0203	0	0				0	0	0	0	0	0
0204	0	0				0	0	0	0	0	0
0205	0	0				0	0	0	0	0	0
0206	0	0				0	0	0	0	0	0
0207	0	0				0	0	0	0	0	0
0208	0	0				0	0	0	0	0	0
0209	0	0				0	0	0	0	0	0
0210	0	0				0	0	0	0	0	0
0211	0	0				0	0	0	0	0	0
0212	0	0				0	0	0	0	0	0
0301	0	0				0	0	0	0	0	0
0302	0	0				0	0	0	0	0	0
0303	0	0				0	0	0	0	0	0
0304	0	0				0	0	0	0	0	0
0305	0	0				0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0