

MONTHLY REPORT SUMMARY -- BEVERAGE EXCISE TAX

Reported By _____ of _____ FL

For the Month of _____ 20____ Reporting Period _____ through _____

A separate page must be completed for each type of report and transaction

REPORT TYPE (Choose one)			
<input type="checkbox"/> Beer	<input type="checkbox"/> Imported Wine	<input type="checkbox"/> Domestic Wine	<input type="checkbox"/> Liquor

B	16 OZ OR LESS	>16 OZ TO 32 OZ	BULK GALLONS	
W	UNDER 17.259%	17.259% OR MORE	NATURAL SPARKLING	CIDER
L	UNDER 17.259%	17.259% - 55.78%	OVER 55.78%	

SUMMARY OF PURCHASES

1.	Purchases In-State				
2.	Purchases Out-of-State				
3.	Total Purchases (Transfer to line 13)				

SUMMARY OF DEDUCTIONS

4.	Breakage / Spoilage				
5.	Sales To Other Distributors				
6.	Returns To Stock -- Tax Paid				
7.	Out-of-State Sales				
8.	Sacramental Sales*				
9.	Sales To Government Stores*				
10.	Sales To Passenger Carriers*				
11.	Total Deductions (Transfer to line 16)				

*Line 8 Attach copy of Sacramental Wine Permit with signed copy of invoice
 *Line 9 Attach invoice with Authorized Signature
 *Line 10 Attach proper supporting documents

SUMMARY OF TRANSACTIONS

12.	Beginning Inventory				
13.	Purchases				
14.	Returns To Stock (Tax paid only)				
15.	Total To Account For				
16.	Deductions				
17.	Taxable Sales				
18.	Total Accounted For				
19.	Ending Inventory				

