

The Sales Tax portion of every sale should be deposited directly to 201101 (Sales Tax Payable). If not, an SSI journal moving the Sales Tax portion to 201101 from the revenue account will need to be completed and submitted to ndsu.accounting.ssi@ndsu.edu for processing. The SSI journal must be submitted no later than the 10th of the following reporting month.

Account	Fund	Dept #	Program	
Total Sales Tax Reported:				

Has all tax reported above been collected?
 Yes If Yes, the sales tax reported above should be reflected in account code 201101 for the fund(s) above.
 No If no, list the total sales tax amount NOT collected: _____ As of Date: _____

Additional Notes:

E-mail completed form to:
NDSU.Accounting.ST@ndsu.edu
OR
Route completed form to:
 Accounting Office
 Old Main 11
 Phone (701) 231-7432
 Fax (701) 231-6194