

Metropolitan Government of Nashville and Davidson County
John Arriola, County Clerk
P.O. Box 196333-Nashville, Tennessee 37219

RECONCILIATION, WHOLESALE LIQUOR DEALERS MONTHLY NET SALES REPORTS

For Sales Made During Month of _____ 20 _____

_____ by _____
Name of Firm Submitted This Schedule

Street Address

City State Zone Date this Schedule Prepared

(1)	(2)	(3)	(DEALERS DO NOT USE)	
			(4)	(5)
Name of Municipality in Davidson County (Location of Retail Dealers)	Total Net Sales (Line 2 of Sales Report)	5% R&S Fee Due Metro. Gov. of Nash. & David. Co. (Line 5 of Sale Report)	5% R&S Fee Prorate Due Other Cities (Per. Ord. No. 68-594)	Revenue Account No. 211.11
City of Berry Hill, Tennessee	\$	\$	\$	\$ *
City of Goodlettsville, Tennessee				**
City of Lakewood, Tennessee				***
Metropolitan Government of Nashville And Davidson County, Tennessee				
Totals	\$	\$	\$	\$
* 2% Collection Exp. Retained per Agree No. E-331 ** " " " " " " " " No. L67-233 *** " " " " " " " " No. L67-264			↑	↑
Deposited _____ Date _____ on Treasurers Receivable Warrants _____ → No. _____ No. _____				

Instructions

Every wholesale liquor dealer doing business within the geographical limits of the Metropolitan Government of Nashville and Davidson County, Tennessee, shall prepare a schedule of "Reconciliation Wholesale Liquor Dealers Monthly Net Sales Reports" on Form 13.03, in triplicate, listing the name of each municipality in Davidson County in column 1 in which sales were made to license retail dealers and others. The amount of "Total Net Sales" (Item 2 of each sales report) to be posted in column 2, and the "Net Amount of 5% R&S Fee" (item 5 of each report) to be posted in column 3. **(Column 4 and 5 are not to be used by wholesaler)**

The original of this schedule, together with the dealer's check in the correct amount for the 5% R&R Fee, "shall be sent to John Arriola, County Clerk, Business Tax Dept., P.O. Box 196333, Nashville, Tennessee 37219, on or before the 20th day of each month for sales made during the preceeding month. A copy shall be submitted to the proper office of the municipality where the sales reported herein were made. A copy should also be kept by the wholesaler as a part of his permanent records.

