

AUDIT DOCUMENTATION LIST

MEDICAL MARIJUANA TAX

Audit Item	Supporting Documentation
Total Site Gross Receipts	A copy of point-of-sale (POS) reports.
	A copy of register Z tape reports.
	A copy of sales receipts.
	A copy of bank statements.
Inventory Verification	A copy of the processor invoice.
Federal Gross Sales	A copy of a federal return.
	A copy of Federal Schedule C.
	A copy of Federal Form 1065 U.S. Return of Partnership Income.
	A copy of Federal Form 1120 U.S. Corporation Income Tax Return.
Member Status	A completed Form BT-191 Change of Officer, Member or Partner Notification.
	A copy of the original Articles of Organization.
	A copy of the amended Articles of Organization.
	A copy of the original Operating Agreement.
	A copy of the amended Operating Agreement.

