ID_br016 - NAD Collection Report

Idaho State Tax Commission

Run Date: 9/9/2026 11:49 AM

Taxpayer

		Filing Period	Activity	Tax	Penalty	Interest	Credit	Balance
921066428	CREATIVE HOSPITALITY LLC	May-31-2026	Aug-11-2026	$4,936.10	$518.29	$53.55	$0.00	$5,507.94
		Jun-30-2026	Sep-9-2026	$5,424.75	$298.36	$33.89	($5,000.00)	$757.00
		Totals For Taxpayer:		**$10,360.85**	**$816.65**	**$87.44**	**($5,000.00)**	**$6,264.94**
		Grand Totals:		**$10,360.85**	**$816.65**	**$87.44**	**($5,000.00)**	**$6,264.94**