

## JLGold with Schedule M

According to the Illinois Department of Revenue, each time you blend you should have a Schedule M entry or an entry at least once a day for each type of blend (B7, B11, gasohol, etc), if you blend more than once each day. **You should not combine your blending entries.** There should be one “Transfer to Schedule M” entry for the total gallons used during the month for blending and one “Transfer from Schedule M” entry for the total gallons blended. These should be made on the respective schedule (A, DA, SA, LA). These totals are located on Line 12 of Schedule M.

**Schedule A** is used for blending gasoline. Combine the totals on line 12 of Column 2a and 3a for the “Transfer to” entry. Line 12, Column 4a will be the “Transfer from” entry.

**Schedule SA** is used for blending undyed special fuel products. Line 12, Column 2a will be the “Transfer to” entry and Line 12, Column 4a will be the “Transfer from” entry.

**Schedule DA** is used for blending dyed diesel products. Line 12, Column 2b will be the “Transfer to” entry and Line 12, column 4a will be the “Transfer from” entry.

**Schedule LA** is used for blending K-1 Kerosene. Line 12, Column 3b will be the “Transfer to” entry.

See the instructions for Schedule M for further details. Copies are included for reference.

Attached are sample screens for entering “Transfer to” and Transfer from” entries into JLGold.

If you have any questions or have any problems with the installation, please call (248) 528-0250.

## SCHEDULE A – GASOLINE

Enter Tax Form Lines		CODESMITHS TOO, INC.	4.0(006)			
DA	081031	BLENDING	XFER TO SCHED M	07477 CLINTON	dye	6,230
DA	081031	BLENDING	XFER FR SCHED M	07477 CLINTON	dye	7,000
MG	081031		ETH	07477	GSH	6,000
A	081031	BLENDING	XFER FR SCHED M	07477 CLINTON	GAS	6,000

  

1 Schedule	A	9 Entry Type	N
Your Lic #	01-07477		
2 Inv Date	10/31/08	10 Carrier	NONE
3 Inv Number	BLENDING	11 BOL Number	BLENDING
4 Seller	XFER TO SCHED M	12 BOL Date	10/31/08
License #	01-07477	13 Origin City	CLINTON
		14 Origin State	IL
5 Product Code	GAS		
6 Gallons	5,000	Tax Free	3
		Rec Type	1
7 Dest City	CLINTON		
8 Dest State	IL		

[#]=CHANGE field number #, [ENTER] to save, [ESC] to abort

Working on 10/08

DA	081031	BLENDING	XFER TO SCHED M	07477	CLINTON	dye	6,230
DA	081031	BLENDING	XFER FR SCHED M	07477	CLINTON	dye	7,000
MG	081031		ETH	07477		GSH	6,000
A	081031	BLENDING	XFER TO SCHED M	07477	CLINTON	GAS	5,000

  

1 Schedule	A	9 Entry Type	0
Your Lic #	01-07477		
2 Inv Date	10/31/08	10 Carrier	NONE
3 Inv Number	BLENDING	11 BOL Number	BLENDING
4 Seller	XFER FR SCHED M	12 BOL Date	10/31/08
License #	01-07477	13 Origin City	CLINTON
		14 Origin State	IL
5 Product Code	GAS		
6 Gallons	6,000	Tax Free	3
		Rec Type	1
7 Dest City	CLINTON		
8 Dest State	IL		

[#]=CHANGE field number #, [ENTER] to save, [ESC] to abort

### SCHEDULE SA UNDYED SPECIAL FUELS

DA	081031	BLENDING	XFER FR SCHED M	07477	CLINTON	dye	7,000
MG	081031		ETH	07477		GSH	6,000
A	081031	BLENDING	XFER TO SCHED M	07477	CLINTON	GAS	5,000
A	081031	BLENDING	XFER FR SCHED M	07477	CLINTON	GAS	6,000

  

1 Schedule	SA	9 Entry Type	N
Your Lic #	01-07477		
2 Inv Date	10/31/08	10 Carrier	NONE
3 Inv Number	BLENDING	11 BOL Number	BLENDING
4 Seller	XFER TO SCHED M	12 BOL Date	10/31/08
License #	01-07477	13 Origin City	CLINTON
		14 Origin State	IL
5 Product Code	SPF		
6 Gallons	3,720	Tax Free	3
		Rec Type	1
7 Dest City	CLINTON		

[#]=CHANGE field number #, [ENTER] to save, [ESC] to abort

SA 081031 BLENDING XFER TO SCHED M 02222 CLINTON spf 3,720

1 Schedule	SA	9 Entry Type	0
Your Lic #	01-07477		
2 Inv Date	10/31/08	10 Carrier	NONE
3 Inv Number	BLENDING	11 BOL Number	BLENDING
4 Seller	XFER FR SCHED M	12 BOL Date	10/31/08
License #	01-07477	13 Origin City	CLINTON
		14 Origin State	IL
5 Product Code	SPF		
6 Gallons	4,000	Tax Free	3
		Rec Type	1
7 Dest City	CLINTON		

[#]=CHANGE field number #, [ENTER] to save, [ESC] to abort

### SCHEDULE DA DYED DIESEL

A 081031 BLENDING XFER TO SCHED M 07477 CLINTON GAS 5,000  
 A 081031 BLENDING XFER FR SCHED M 07477 CLINTON GAS 6,000  
 SA 081031 BLENDING XFER TO SCHED M 07477 CLINTON spf 3,720  
 SA 081031 BLENDING XFER FR SCHED M 07477 CLINTON bio 4,000

1 Schedule	DA	9 Entry Type	N
Your Lic #	01-07477		
2 Inv Date	10/31/08	10 Carrier	NONE
3 Inv Number	BLENDING	11 BOL Number	BLENDING
4 Seller	XFER TO SCHED M	12 BOL Date	10/31/08
License #	01-07477	13 Origin City	CLINTON
		14 Origin State	IL
5 Product Code	DYE		
6 Gallons	6,230	Tax Free	3
		Rec Type	1
7 Dest City	CLINTON		

[#]=CHANGE field number #, [ENTER] to save, [ESC] to abort

A	081031	BLENDING	XFER FR SCHED M	07477	CLINTON	GAS	6,000
SA	081031	BLENDING	XFER TO SCHED M	07477	CLINTON	spf	3,720
SA	081031	BLENDING	XFER FR SCHED M	07477	CLINTON	bio	4,000
DA	081031	BLENDING	XFER TO SCHED M	07477	CLINTON	dye	6,230

  

1 Schedule	DA	9 Entry Type	0
Your Lic #	01-07477		
2 Inv Date	10/31/08	10 Carrier	NONE
3 Inv Number	BLENDING	11 BOL Number	BLENDING
4 Seller	XFER FR SCHED M	12 BOL Date	10/31/08
License #	01-07477	13 Origin City	CLINTON
		14 Origin State	IL
5 Product Code	DYE		
6 Gallons	7,000	Tax Free	3
		Rec Type	1
7 Dest City	CLINTON		

[#]=CHANGE field number #, [ENTER] to save, [ESC] to abort

### SCHEDULE LA 1-K KEROSENE

DA	081031	BLENDING	XFER FR SCHED M	07477	CLINTON	dye	7,000
MS	081031		1K	07477		BIO	3,000
SA	081031	BLENDING	XFER TO SCHED M	07477	CLINTON	spf	2,500
SA	081031	BLENDING	XFER FR SCHED M	07477	CLINTON	bio	3,000

  

1 Schedule	LA	9 Entry Type	N
Your Lic #	01-07477		
2 Inv Date	10/31/08	10 Carrier	NONE
3 Inv Number	BLENDING	11 BOL Number	BLENDING
4 Seller	XFER TO SCHED M	12 BOL Date	10/31/08
License #	01-07477	13 Origin City	CLINTON
		14 Origin State	IL
5 Product Code	1K		
6 Gallons	500	Rec Type	1
7 Dest City	CLINTON		
8 Dest State	IL		

[#]=CHANGE field number #, [ENTER] to save, [ESC] to abort

## **IMPORTANT NOTES FOR ALL THE SCHEDULES**

**All gallons on line 6 should be made with positive numbers.**

**“Transfer to Schedule M” entries should have an Entry Type of “N” (negative) on line 9.**

**“Transfer from Schedule M” entries should have an Entry Type of “O” (original) on line 9.**

**And of course you will be using your own license numbers and city and state.**