

DATE: 10/04/15

1
 TIME: 10:29

CODE FORMAT	DESCRIPTION ITEMS?	G/L	G/L-OFFSET	JRNL	FIXED	TAX-CD	LINE	
\$TRA	TRAVEL AGENCY COMMISSION				.00		0	
GIFT	GIFT SHOP				.00		0	
REST	RESTAURANT N				.00		0	
H0	ROOMS				.00		5	C
RC	ROOM CHARGE Y				.00	RT	10	
RCTE	ROOM CHARGE TAX EXEMPT Y				.00		12	
RCB	BOAT SLIP				.00		15	
RCNI	NON-INVENTORY ROOM RENTAL				.00		60	
RT1	LODGING TAX CITY				20.00		70	
RT2	ROOM TAX STATE				.00		75	
RT3	RESORT FEE				.00		77	
T0	TOTAL ROOMS Y				.00		98	1
H1	FOOD & BEVERAGE				.00		105	C
RFOO	RESTAURANT FOOD Y				.00		110	
FOOD	CAFE FOOD				.00		112	
FBEV	RESTAURANT BEVERAGE Y				.00		120	
FTAX	FOOD & BEV SALES TAX N				.00		180	
FTA2	FOOD & BEV SALES TAX STATE Y				.00		182	
FTIP	F & B TIP N				.00		185	
RDIS	RESTAURANT DISCOUNT Y				.00		190	
T1	TOTAL RESTAURANT Y				.00		198	1
H3	EVENTS				.00		305	C
EFOO	EVENT FOOD Y				.00		310	
EBEV	EVENT BEVERAGE Y				.00		316	
ESET	EVENT SETUP Y				.00		330	
EAME	EVENT AMENITIES				.00		340	
EMED	EVENT MEDIA - AV Y				.00		340	

EVEN	EVENT VENUE / ROOM			.00		350	
Y							
ESER	EVENT SERVICE CHARGE			.00		360	
Y							
T3	TOTAL EVENTS			.00		398	1
Y							
H5	RETAIL			.00		505	
POST	POST CARDS			1.00	ST	530	
MAGN	MAGNET			.00	ST	534	
MUGS	SOUVENIR MUG			.00	ST	545	
CLOT	CLOTHING			.00	ST	576	
GDIS	GIFT SHOP DISCOUNT			.00		578	
T5	TOTAL RETAIL			.00		598	1
H7	OTHER			.00		705	
TICK	TICKETS \$15			15.00		720	
TIC2	TICKETS \$60			60.00		745	
GCS	GIFT CARD PURCHASED			.00		760	
GCH	GIFT CARD HANDLING			.00		761	
GCPO	GIFT CARD SALE/POS			.00		763	
GFEE	GOLF FEES			.00		773	
GRAT	GRATUITY			.00		780	
ADJ	ADJUSTMENT/CORRECTION			.00		785	
Y							
DISC	DISCOUNT			.00		790	
Y							
LC	LOCAL CALL			.00		802	
Y							
LD	LONG DISTANCE CALL			.00		803	
Y							
MISC	MISC. TAXABLE			.00	ST	805	
Y							
MIS2	MISC NON-TAXABLE			.00		806	
Y							
MOV	MOVIE CHARGE			.00		813	
Y							
GCRC	GIFT CARD-ROOM CHARGE			.00		815	
PARK	PARKING			25.00		819	
YGTX	STATE TAX						
.00	880						
ST1	STATE SALES TAX			.00		890	
T7	TOTAL OTHER			.00		898	1
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