

CODE	DESCRIPTION	G/L-DEBIT	G/L-CREDIT	JRNL	FIXED	TAX-CD	LINE	FORMAT	ITEMS?	AUTO
\$TRA	TRAVEL AGENCY COMMISSION	7040.05	1010	CD	.00		0			
ADJ	ADJUSTMENT/CORRECTION				.00		785		Y	
CLOT	CLOTHING				.00	ST	576			
DISC	DISCOUNT				.00		790		Y	
EAME	EVENT AMENITIES				.00		340			
EBEV	EVENT BEVERAGE				.00		316		Y	
EFOO	EVENT FOOD				.00		310		Y	
EMED	EVENT MEDIA - AV				.00		340		Y	
ESER	EVENT SERVICE CHARGE				.00		360		Y	
ESET	EVENT SETUP				.00		330		Y	
EVEN	EVENT VENUE / ROOM				.00		350		Y	
FBEV	RESTAURANT BEVERAGE				.00		120		Y	
FOOD	CAFE FOOD				.00		112			
FTA2	FOOD & BEV SALES TAX STATE				.00		182		Y	
FTAX	FOOD & BEV SALES TAX				.00		180		N	
FTIP	F & B TIP				.00		185		N	
GCH	GIFT CARD HANDLING				.00		761			
GCPO	GIFT CARD SALE/POS				.00		763			
GCRC	GIFT CARD-ROOM CHARGE				.00		815			
GCS	GIFT CARD PURCHASED				.00		760			
GDIS	GIFT SHOP DISCOUNT				.00		578			
GFEE	GOLF FEES				.00		773			
GIFT	GIFT SHOP				.00		0			
GRAT	GRATUITY				.00		780			
GTAX	STATE TAX				.00		880			579
H0	ROOMS				.00		5	C		
H1	FOOD & BEVERAGE				.00		105	C		
H3	EVENTS				.00		305	C		
H5	RETAIL				.00		505			
H7	OTHER				.00		705			
LC	LOCAL CALL				.00		802		Y	
LD	LONG DISTANCE CALL				.00		803		Y	
MAGN	MAGNET				.00	ST	534			
MIS2	MISC NON-TAXABLE				.00		806		Y	
MISC	MISC. TAXABLE				.00	ST	805		Y	
MOV	MOVIE CHARGE				.00		813		Y	
MUGS	SOUVENIR MUG				.00	ST	545			
PARK	PARKING				25.00		819		Y	
POST	POST CARDS				1.00	ST	530			
RC	ROOM CHARGE				.00	RT	10		Y	
RCB	BOAT SLIP				.00		15			
RCNI	NON-INVENTORY ROOM RENTAL				.00		60			
RCTE	ROOM CHARGE TAX EXEMPT				.00		12		Y	
RDIS	RESTAURANT DISCOUNT				.00		190		Y	
REST	RESTAURANT				.00		0		N	
RFOO	RESTAURANT FOOD				.00		110		Y	
RT1	LODGING TAX CITY				20.00		70			
RT2	ROOM TAX STATE				.00		75			
RT3	RESORT FEE				.00		77			
ST1	STATE SALES TAX				.00		890			
T0	TOTAL ROOMS				.00		98	1	Y	
T1	TOTAL RESTAURANT				.00		198	1	Y	
T3	TOTAL EVENTS				.00		398	1	Y	

DATE: 10/08/15  
TIME: 10:40

MAIN STREET INN & BJ BISTRO  
CONTROL FILE LIST: CHARGE CODES

PAGE: 2

CODE	DESCRIPTION	G/L-DEBIT	G/L-CREDIT	JRNL	FIXED	TAX-CD	LINE	FORMAT	ITEMS?	AUTO
T5	TOTAL RETAIL				.00		598	1		
T7	TOTAL OTHER				.00		898	1		
TIC2	TICKETS \$60				60.00		745			
TICK	TICKETS \$15				15.00		720			