

MAIN STREET INN & BJ BISTRO  
 G U E S T D E T A I L T R I A L B A L A N C E

DATE: 10/08/15  
 PAGE: 1  
 TIME: 9:57

\*\*\*\* IN-HOUSE GUESTS \*\*\*\*

FOLIO NO	GUEST NAME	ROOM NO.	ARRIVE DATE	DEPART DATE	TYPE PAY	ROOM RATE	GUEST BALANCE	CREDIT LIMIT	MKT
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GROUP	DATE	TIME	EMPL	TYPE	CODE	REFERENCE	COMMENT	AMOUNT
2023	ANDREWS, PEDRO AND JULIA,	103	9/23/15	9/28/15	VS	99.00	550.08	550 FAM
	** OVER **							
	10/06/15						PREVIOUS BALANCE	412.56
	10/07/15	23:55	N-A	C	RC	RM 103	ROOM CHARGE	99.00
	10/07/15	23:55	N-A	C	RT1	RM 103	LODGING TAX CITY	22.28
	10/07/15	23:55	N-A	C	RT2	RM 103	ROOM TAX STATE	6.34
	10/07/15	23:55	N-A	C	RT3	RM 103	RESORT FEE	9.90
2025	ARLEN, JOSEPH	123	9/23/15	9/29/15	VS	295.00	1480.68	1000 FAM
	** OVER **							
	10/06/15						PREVIOUS BALANCE	1,110.51
	10/07/15	23:55	N-A	C	RC	RM 123	ROOM CHARGE	295.00
	10/07/15	23:55	N-A	C	RT1	RM 123	LODGING TAX CITY	26.79
	10/07/15	23:55	N-A	C	RT2	RM 123	ROOM TAX STATE	18.88
	10/07/15	23:55	N-A	C	RT3	RM 123	RESORT FEE	29.50
2037	BAKER, BILLIE, DR	101	9/25/15	10/09/15	CA	155.00	514.80	2500 FAM
	10/08/15	9:52	EXE	C	RC	ADJ	ROOM CHARGE	*A* 150.00
	10/08/15	9:52	EXE	C	RT1	ADJ	LODGING TAX CITY	*A* 23.45
	10/08/15	9:52	EXE	C	RT2	ADJ	ROOM TAX STATE	*A* 9.60
	10/08/15	9:52	EXE	C	RT3	ADJ	RESORT FEE	*A* 15.00
	10/08/15	9:52	EXE	C	RC		ROOM CHARGE	250.00
	10/08/15	9:52	EXE	C	RT1		LODGING TAX CITY	25.75
	10/08/15	9:52	EXE	C	RT2		ROOM TAX STATE	16.00
	10/08/15	9:52	EXE	C	RT3		RESORT FEE	25.00
2036	BARBER, LOU	122	9/25/15	9/28/15	AX	275.00	346.43	600*COR
	10/07/15	23:55	N-A	C	RC	RM 122	ROOM CHARGE	275.00
	10/07/15	23:55	N-A	C	RT1	RM 122	LODGING TAX CITY	26.33
	10/07/15	23:55	N-A	C	RT2	RM 122	ROOM TAX STATE	17.60
	10/07/15	23:55	N-A	C	RT3	RM 122	RESORT FEE	27.50
2034	BARFIELD, JULIE	121	9/23/15	9/24/15	CA	295.00	370.17	100*FAM
	** OVER **							
	10/07/15	23:55	N-A	C	RC	RM 121	ROOM CHARGE	295.00
	10/07/15	23:55	N-A	C	RT1	RM 121	LODGING TAX CITY	26.79
	10/07/15	23:55	N-A	C	RT2	RM 121	ROOM TAX STATE	18.88
	10/07/15	23:55	N-A	C	RT3	RM 121	RESORT FEE	29.50
2026	DOUGLAS, DAVID, MR	124	9/23/15	9/27/15	VS	310.00	780.46	850 COL
	10/06/15						PREVIOUS BALANCE	780.46
2028	MASON, JAMES, DR.	104	9/23/15	9/27/15	MC	310.00	743.94	850 MIL
	10/06/15						PREVIOUS BALANCE	743.94
2029	PETERSON, PATRICK, MR	106	9/23/15	9/29/15	MC	295.00	1072.75	2500 COR
	10/06/15						PREVIOUS BALANCE	721.46
	10/07/15	23:55	N-A	C	RCTE	RM 106	ROOM CHARGE	295.00
	10/07/15	23:55	N-A	C	RT1	RM 106	LODGING TAX CITY	26.79
	10/07/15	23:55	N-A	C	RT3	RM 106	RESORT FEE	29.50
2022	STEWART, JAMES, MR.	115	9/23/15	9/28/15	DB	255.00	1290.76	FAM
	** OVER **							
	10/06/15						PREVIOUS BALANCE	968.07
	10/07/15	23:55	N-A	C	RC	RM 115	ROOM CHARGE	255.00
10/07/15	23:55	N-A	C	RT1	RM 115		LODGING TAX CITY	

25.87

10/07/15	23:55	N-A	C	RT2	RM	115	ROOM TAX STATE	16.32
10/07/15	23:55	N-A	C	RT3	RM	115	RESORT FEE	25.50

FOLIO

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LEDGER BALANCE:	7,150.07	9 TOTAL GUESTS PRINTED	*=SPLIT
DEBIT BALANCES:	7,150.07		
CREDIT BALANCES:	.00		
PAYMENT CONTROL FOLIOS:	.00		