

DATE: 10/08/15
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 TIME: 9:56

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

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

FOLIO NO GROUP	GUEST NAME COMPANY	COMMENT	ROOM NO.	ARRIVE DATE	DEPART DATE	TYPE PAY	ROOM RATE	GUEST BALANCE	CREDIT LIMIT	MKT
2023	ANDREWS, PEDRO AND JULIA, ** OVER **		103	9/23/15	9/28/15	VS	99.00	550.08	550	FAM
2025	ARLEN, JOSEPH ** OVER **		123	9/23/15	9/29/15	VS	295.00	1480.68	1000	FAM
2037	BAKER, BILLIE, DR		101	9/25/15	10/09/15	CA	155.00	514.80	2500	FAM
2036	BARBER, LOU		122	9/25/15	9/28/15	AX	275.00	346.43	600*	COR
2034	BARFIELD, JULIE ** OVER **		121	9/23/15	9/24/15	CA	295.00	370.17	100*	FAM
2026	DOUGLAS, DAVID, MR		124	9/23/15	9/27/15	VS	310.00	780.46	850	COL
2028	MASON, JAMES, DR.		104	9/23/15	9/27/15	MC	310.00	743.94	850	MIL
2029	PETERSON, PATRICK, MR		106	9/23/15	9/29/15	MC	295.00	1072.75	2500	COR
2022	STEWART, JAMES, MR. ** OVER **		115	9/23/15	9/28/15	DB	255.00	1290.76		FAM

FOLIO

LEDGER BALANCE: 7,150.07 9 TOTAL GUESTS PRINTED *=SPLIT

DEBIT BALANCES: 7,150.07

CREDIT BALANCES: .00

PAYMENT CONTROL FOLIOS: .00