

DATE: 10/08/15  
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MAIN STREET INN & BJ BISTRO  
 G U E S T T R I A L B A L A N C E

\*\*\*\*\* MASTER FOLIOS \*\*\*\*\*

FOLIO NO GROUP	GUEST NAME COMPANY	COMMENT	ROOM NO.	ARRIVE DATE	DEPART DATE	TYPE PAY	ROOM RATE	GUEST BALANCE	CREDIT LIMIT	MKT
1035	ACTIVITIES DEPOSITS		M	9/23/15		CA	.00	.00		COR
1000	ADVANCE DEPOSITS (MASTER)		M	9/23/15		CA	.00	1677.65	99999	AIR
1149	BLUE BLUES SINGERS		M	9/23/15	11/11/15	CA	.00	55.48	99999	FAM
BLUE2014										
2033	BLUE BLUES SINGERS		M	9/23/15	10/03/15	MC	.00	500.00		FAM
2035	CAT LOVERS 2015		M	9/24/15	10/10/15	DB	.00	.00		COR
CATS2015										
1015	EXECU/TECH SYSTEMS		M	9/23/15	10/23/15	CA	.00	500.00		COR
1017	GIFT CARD MASTER		M	9/23/15		CA	.00	.00	99999	AIR
2009	GUEST DINING		M	9/23/15		CA	.00	200.00	99999	FAM
1108	POS GIFT SHOP CLEARING,		M	9/23/15		CA	.00	.00		AIR
1016	POS RESTAURANT CLEARING,		M	9/23/15		CA	.00	.00	99999	COR
2031	SMITH GROUP 2016		M	9/23/15	4/29/16	MC	.00	1422.07		COR SMITH
2016	** OVER **									
1100	SMITH JONES WEDDING		M	9/23/15	1/09/16	CK	.00	9847.05		WED
SMIJ1115	** OVER **									
2032	SMITH JONES WEDDING		M	9/23/15	5/06/16	VS	.00	1350.00		WED
FOLIO	LEDGER BALANCE:			7,385.99		13 TOTAL GUESTS PRINTED				*=SPLIT
	DEBIT BALANCES:			11,469.12						
	CREDIT BALANCES:			4,083.13-						
	PAYMENT CONTROL FOLIOS:			.00						