

DATE: 10/04/15
1
TIME: 10:27

Hotel Universal
CONTROL FILE LIST: PAYMENT CODES

PAGE:

| CODE | DESCRIPTION | G/L | G/L-OFFSET | JRNL | LIMIT | CCARD? | MASTER-FOLIO |
|------|---------------------------|------|------------|------|-------|--------|--------------|
| AX | AMERICAN EXPRESS | 1190 | 1146 | CR | .00 | Y | |
| CA | CASH - HOTEL | 1190 | 1149 | CR | .00 | N | 0 |
| CAR | CASH - RESTAURANT | 1190 | 1148 | FD | .00 | | 0 |
| CAS | CASH - STORE | 1190 | 1148 | SS | .00 | N | 0 |
| CK | CHECK | 1190 | 1147 | CR | .00 | N | 0 |
| COMP | COMP | 1190 | 5510 | SJ | .00 | | 0 |
| CTO | CHARGE TO OWNER | 1190 | 2000 | SJ | .00 | | 0 |
| DB | DIRECT BILL | 1190 | 1190 | SJ | .00 | | 0 |
| DEP | ADVANCE DEPOSIT | | | | .00 | | 1000 |
| GCR | GIFT CERTIFICATE REDEEMED | 1190 | 2470 | CR | .00 | | 0 |
| MC | MASTERCARD | 1190 | 1146 | CR | .00 | Y | 0 |
| VS | VISA | 1190 | 1146 | CR | .00 | Y | 0 |