

DATE: 1/09/15
TIME: 9:22

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

PAGE: 1

FOLIO NO	GUEST NAME	ROOM NO.	ARRIVE DATE	DEPART DATE	TYPE PAY	ROOM RATE	GUEST BALANCE	CREDIT LIMIT	MKT	GROUP	COMPANY	COMMENT
1035	ACTIVITIES DEPOSITS	M	1/07/15		CA	.00	.00			COR		
1000	ADVANCE DEPOSITS (MASTER)	M	1/07/15		CA	.00	421.39-99999			AIR		
1149	BLUE BLUES SINGERS	M	1/07/15	2/25/15	CA	.00	1250.00-			FAM	BLUE2014	
1015	EXECU/TECH SYSTEMS	M	1/07/15	2/06/15	CA	.00	.00			COR		
1017	GIFT CARD MASTER	M	1/07/15		CA	.00	.00	99999		AIR		
1108	POS GIFT SHOP CLEARING,	M	1/07/15		CA	.00	.00			AIR		
1016	POS RESTAURANT CLEARING,	M	1/07/15		CA	.00	.00	99999		COR		
1100	SMITH JONES WEDDING	M	1/07/15	4/25/15	CK	.00	9847.05			WED	SMIJ1115	** OVER **
1158	WILKINS	M	1/07/15	3/14/16	CA	.00	.00			AIR	1234567890	

LEDGER BALANCE: 8,175.66 9 TOTAL GUESTS PRINTED *=SPLIT FOLIO
DEBIT BALANCES: 9,847.05
CREDIT BALANCES: 1,671.39-
PAYMENT CONTROL FOLIOS: .00