

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

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

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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					
1151	ADAMS, BARRY	123	1/07/15	1/18/15	VS	120.00	562.32	99999		AIR		
1146	ADAMS, ZEKE, MR./MRS.	114	1/07/15	1/16/15	CA	110.00	702.28			SPO		** OVER **
1000	ADVANCE DEPOSITS (MASTER)	M	1/07/15		CA	.00	421.39	99999		AIR		
1147	ALLEN, ADAM, SPF4	121	1/07/15	1/12/15	MC	120.00	749.76			MIL		** OVER **
1148	ANDREWS, PEDRO AND JULIA,	116	1/07/15	1/16/15	CA	110.00	702.28			MIL		** OVER **
1117	BAKER, BILLIE, DR	104	1/07/15	12/18/14	CA	110.00	.00			FAM		*EARLY CHECK OUT*
1143	BAKER, BILLIE, DR	108	1/07/15	1/14/15	CA	110.00	30.53			FAM		** OVER **
1154	BARKER, JOE	111	1/07/15	1/10/15	CA	120.00	562.32			COR		** OVER **
1150	BEECHUM, SARAH, MRS.	106	1/07/15	1/11/15	VS	110.00	526.71			AIR		** OVER **
1159	BEECHUM, SARAH, MRS.	227	1/07/15	1/10/15	CA	110.00	175.57			AIR		** OVER **
1142	BISHOP, KATRINA	102	1/07/15	1/14/15	CA	110.00	2.28			AIR		** OVER **
1152	BISHOP, KATRINA	109	1/07/15	1/13/15	VS	120.00	562.32			COL		** OVER **
1149	BLUE BLUES SINGERS	M	1/07/15	2/25/15	CA	.00	1250.00			FAM	BLUE2014	
1141	BLUE, JEREMY & KATE	101	1/07/15	1/14/15	CA	120.00	149.76			FAM		** OVER **
1157	BROWN, BRENDA	124	1/07/15	1/08/15	CA	110.00	526.71			COL		** OVER **
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		
1129	GREEN, GREGORY, MR	123	1/07/15	1/31/15	MC	110.00	1124.56			FAM		** OVER **
1155	HAYNES, MARK, MR.	125	1/07/15	1/08/15	CA	110.00	526.71			COR		** OVER **
1145	JAY, SUE	124	1/07/15	1/09/15	CA	120.00	749.76			SPO		** OVER **
1118	LOPEZ, LOUISA, MRS.	104	1/07/15	2/15/15	VS	120.00	749.76			FAM		** OVER **
1144	MASON, JAMES, DR.	103	1/07/15	1/08/15	CA	120.00	100.24			MIL		
1133	MATHIS, MATT, DR.	111	1/07/15	1/24/15	CA	110.00	1474.56	400		FAM		** OVER **
1119	PEREZ, RAY	134	1/07/15	2/05/15	CA	130.00	193.79			FAM		** OVER **
1140	PETERSON, PATRICK, MR	105	1/07/15	1/08/15	CA	110.00	202.28			COR		** OVER **
1153	PETERSON, PATRICK, MR	110	1/07/15	1/08/15	VS	120.00	562.32			COR		** OVER **
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 **
1120	TURNER, THOMAS, MR.	122	1/07/15	2/09/15	AX	120.00	1252.08			FAM		** OVER **
1126	WALKER, WILMA, CPL	107	1/07/15	2/07/15	VS	120.00	1419.52			COR		** OVER **
1158	WILKINS	M	1/07/15	3/14/16	CA	.00	.00			AIR	1234567890	
1113	WILLIAMS, WILLIAM, MR.	113	1/07/15	3/19/15	MC	110.00	1013.42			FAM		** OVER **

LEDGER BALANCE: 22,597.02 34 TOTAL GUESTS PRINTED *=SPLIT FOLIO
 DEBIT BALANCES: 24,368.65
 CREDIT BALANCES: 1,771.63-
 PAYMENT CONTROL FOLIOS: .00