

DATE: 1/09/15
TIME: 9:24

ADVANCE DEPOSITS REMAINING FOR CANCELLATIONS & NO-SHOWS 1/08/15

PAGE: 1

GUEST-NAME	CONF-NUMBER	DATE	AMOUNT	COMMENT

			TOTAL	.00

To clear these entries from the advance deposit folio, post offsetting entries using special codes (REFUNDS, FORFEITS, ETC) with the confirmation number as the Ticket or Reference No.