

DATE: 11/16/15
 TIME: 11:29

HOTEL UNIVERSAL
 G U E S T C H A R G E J O U R N A L

PAGE: 1

EMPL	DATE	TIME	FOLIO-NO	GUEST-NAME	ROOM	REFERENCE	CODE	COMMENT	AMOUNT
POS	11/13/15	12:51	0001016	POS RESTAURANT CLEARING,	M	025218	FBEV	RESTAURANT BEV@00001	4.00
POS	11/16/15	9:40	0001016	POS RESTAURANT CLEARING,	M	025239	FBEV	RESTAURANT BEV@00009	9.00
POS	11/16/15	9:41	0001016	POS RESTAURANT CLEARING,	M	025240	FBEV	RESTAURANT BEV@00001	3.25
**** TOTAL FBEV *****									16.25
POS	11/13/15	12:13	0001016	POS RESTAURANT CLEARING,	M	025232	FOOD	CAFE FOOD @00003	77.00
POS	11/13/15	12:49	0001016	POS RESTAURANT CLEARING,	M	025233	FOOD	CAFE FOOD @00002	12.20
POS	11/13/15	12:51	0001016	POS RESTAURANT CLEARING,	M	025218	FOOD	CAFE FOOD @00005	48.20
POS	11/16/15	9:33	0001016	POS RESTAURANT CLEARING,	M	025234	FOOD	CAFE FOOD @00001	4.50
POS	11/16/15	9:34	0001016	POS RESTAURANT CLEARING,	M	025235	FOOD	CAFE FOOD @00001	7.25
POS	11/16/15	9:37	0001016	POS RESTAURANT CLEARING,	M	025236	FOOD	CAFE FOOD @00024	102.00
POS	11/16/15	9:38	0001016	POS RESTAURANT CLEARING,	M	025237	FOOD	CAFE FOOD @00005	46.85
POS	11/16/15	9:39	0001016	POS RESTAURANT CLEARING,	M	025238	FOOD	CAFE FOOD @00007	43.05
POS	11/16/15	9:40	0001016	POS RESTAURANT CLEARING,	M	025239	FOOD	CAFE FOOD @00012	15.00
POS	11/16/15	9:41	0001016	POS RESTAURANT CLEARING,	M	025240	FOOD	CAFE FOOD @00017	90.50
POS	11/16/15	9:41	0001016	POS RESTAURANT CLEARING,	M	025241	FOOD	CAFE FOOD @00035	43.75
**** TOTAL FOOD *****									490.30
POS	11/13/15	12:13	0001016	POS RESTAURANT CLEARING,	M	025232	FTAX	FOOD & BEV SALES TAX	3.85
POS	11/13/15	12:49	0001016	POS RESTAURANT CLEARING,	M	025233	FTAX	FOOD & BEV SALES TAX	.61
POS	11/13/15	12:51	0001016	POS RESTAURANT CLEARING,	M	025218	FTAX	FOOD & BEV SALES TAX	2.61
POS	11/16/15	9:33	0001016	POS RESTAURANT CLEARING,	M	025234	FTAX	FOOD & BEV SALES TAX	.23
POS	11/16/15	9:34	0001016	POS RESTAURANT CLEARING,	M	025235	FTAX	FOOD & BEV SALES TAX	.36
POS	11/16/15	9:37	0001016	POS RESTAURANT CLEARING,	M	025236	FTAX	FOOD & BEV SALES TAX	5.10
POS	11/16/15	9:38	0001016	POS RESTAURANT CLEARING,	M	025237	FTAX	FOOD & BEV SALES TAX	2.34
POS	11/16/15	9:39	0001016	POS RESTAURANT CLEARING,	M	025238	FTAX	FOOD & BEV SALES TAX	2.15
POS	11/16/15	9:40	0001016	POS RESTAURANT CLEARING,	M	025239	FTAX	FOOD & BEV SALES TAX	1.20
POS	11/16/15	9:41	0001016	POS RESTAURANT CLEARING,	M	025240	FTAX	FOOD & BEV SALES TAX	4.69
POS	11/16/15	9:41	0001016	POS RESTAURANT CLEARING,	M	025241	FTAX	FOOD & BEV SALES TAX	2.19
**** TOTAL FTAX *****									25.33
POS	11/13/15	12:13	0001016	POS RESTAURANT CLEARING,	M	025232	FTIP	F & B TIP	15.40
POS	11/16/15	9:34	0001016	POS RESTAURANT CLEARING,	M	025235	FTIP	F & B TIP	1.45
POS	11/16/15	9:37	0001016	POS RESTAURANT CLEARING,	M	025236	FTIP	F & B TIP	15.30
POS	11/16/15	9:38	0001016	POS RESTAURANT CLEARING,	M	025237	FTIP	F & B TIP	.94
POS	11/16/15	9:39	0001016	POS RESTAURANT CLEARING,	M	025238	FTIP	F & B TIP	8.00
POS	11/16/15	9:40	0001016	POS RESTAURANT CLEARING,	M	025239	FTIP	F & B TIP	3.00
POS	11/16/15	9:41	0001016	POS RESTAURANT CLEARING,	M	025240	FTIP	F & B TIP	18.75
POS	11/16/15	9:41	0001016	POS RESTAURANT CLEARING,	M	025241	FTIP	F & B TIP	10.00
POS	11/16/15	10:07	0001016	POS RESTAURANT CLEARING,	M	000001	FTIP	F & B TIP	55.99-
**** TOTAL FTIP *****									16.85
POS	11/16/15	9:33	0002037	BAKER, BILLIE, DR	107	025234	REST	RESTAURANT	4.73
POS	11/16/15	9:33	0001016	POS RESTAURANT CLEARING,	M	025234	REST	FOL/RM=0002037/107	4.73-
POS	11/16/15	9:34	0002037	BAKER, BILLIE, DR	107	025235	REST	RESTAURANT	9.06
POS	11/16/15	9:34	0001016	POS RESTAURANT CLEARING,	M	025235	REST	FOL/RM=0002037/107	9.06-
POS	11/16/15	9:41	0002037	BAKER, BILLIE, DR	107	025241	REST	RESTAURANT	55.94
POS	11/16/15	9:41	0001016	POS RESTAURANT CLEARING,	M	025241	REST	FOL/RM=0002037/107	55.94-

DATE: 11/16/15
TIME: 11:29

HOTEL UNIVERSAL
GUEST CHARGE JOURNAL

EMPL	DATE	TIME	FOLIO-NO	GUEST-NAME	ROOM	REFERENCE	CODE	COMMENT	AMOUNT
***** SUMMARY *****									
							FBEV	RESTAURANT BEVERAGE	16.25
							FOOD	CAFE FOOD	490.30
							FTAX	FOOD & BEV SALES TAX	25.33
							FTIP	F & B TIP	16.85
							REST	RESTAURANT	.00
									548.73

DATE: 11/16/15
TIME: 11:29

HOTEL UNIVERSAL
GUEST PAYMENT JOURNAL

EMPL	DATE	TIME	FOLIO-NO	GUEST-NAME	ROOM	REFERENCE	CODE	COMMENT	AMOUNT
POS	11/13/15	12:49	0001016	POS RESTAURANT CLEARING,	M	025233	CA	CASH PAYMENT	12.81-
POS	11/13/15	12:51	0001016	POS RESTAURANT CLEARING,	M	025218	CA	CASH PAYMENT	54.81-
POS	11/16/15	10:07	0001016	POS RESTAURANT CLEARING,	M	000001	CA	CASH PAYMENT	55.99
**** TOTAL CA *****									11.63-
POS	11/13/15	12:13	0001016	POS RESTAURANT CLEARING,	M	025232	DS	DISCOVER CARD	96.25-
POS	11/16/15	9:38	0001016	POS RESTAURANT CLEARING,	M	025237	DS	DISCOVER CARD	50.13-
POS	11/16/15	9:39	0001016	POS RESTAURANT CLEARING,	M	025238	DS	DISCOVER CARD	53.20-
**** TOTAL DS *****									199.58-
POS	11/16/15	9:37	0001016	POS RESTAURANT CLEARING,	M	025236	MC	MASTER CARD	122.40-
**** TOTAL MC *****									122.40-
POS	11/16/15	9:40	0001016	POS RESTAURANT CLEARING,	M	025239	VS	VISA PAYMENT	28.20-
POS	11/16/15	9:41	0001016	POS RESTAURANT CLEARING,	M	025240	VS	VISA PAYMENT	117.19-
**** TOTAL VS *****									145.39-
***** SUMMARY *****									
							CA	CASH PAYMENT	11.63-
							DS	DISCOVER CARD	199.58-
							MC	MASTER CARD	122.40-
							VS	VISA PAYMENT	145.39-
									479.00-