

DATE PRINTED: 10/08/15
 TIME PRINTED: 10:12

MAIN STREET INN & BJ BISTRO
 G U E S T A G E D T R I A L B A L A N C E
 AS OF: 10/08/15

BEFORE GUEST NAME 7/08/15	ROOM	FOLIO	PHONE	N DT-LAST-PMT	ACCOUNT BALANCE	CURRENT BALANCE	BEFORE 9/08/15	BEFORE 8/08/15

ADVANCE DEPOSITS (MASTER),	M	0001000		10/07/15	1,677.65-	1,677.65-		
ANDREWS, PEDRO AND JULIA, MR.	103	0002023	850-747-0581		550.08	550.08		
ARLEN, JOSEPH	123	0002025			1,480.68	1,480.68		
ARLEN, JOSEPH	133	0002039			633.50		633.50	
BAKER, BILLIE, DR	101	0002037	850-747-0581		514.80	514.80		
BARBER, LOU	122	0002036		9/25/15	346.43	346.43		
BARFIELD, JULIE	121	0002034		9/25/15	370.17	370.17		
BLUE BLUES SINGERS	M	0001149		9/23/15	55.48-	55.48-		
BLUE BLUES SINGERS	M	0002033		9/23/15	500.00-	500.00-		
CAT LOVERS 2015	M	0002035		8/12/15	3,900.00-	3,900.00-		
DOUGLAS, DAVID, MR	124	0002026	850-747-0581		780.46	780.46		
EXECU/TECH SYSTEMS	M	0001015	850.747.0581	9/23/15	500.00-	500.00-		
GUEST DINING	M	0002009			200.00	200.00		
MASON, JAMES, DR.	104	0002028	850-747-0581		743.94	743.94		
PETERSON, PATRICK, MR	106	0002029	850-747-0581		1,072.75	1,072.75		
SMITH GROUP 2016	M	0002031		9/23/15	1,422.07	1,422.07		
SMITH JONES WEDDING	M	0001100		9/23/15	9,847.05	9,847.05		
SMITH JONES WEDDING	M	0002032		9/23/15	1,350.00-	1,350.00-		
SMITH MASTER FOLIO	M	0002038		8/12/15	805.00	150.00	655.00	
STEWART, JAMES, MR.	115	0002022	850-747-0581		1,290.76	1,290.76		
DEBIT BALANCES - NET					20,057.69	18,769.19	1,288.50	
CREDIT BALANCES - NET					7,983.13-	7,983.13-		
NET TOTALS					12,074.56	10,786.06	1,288.50	