

AS OF THURSDAY 1/08/15

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:---DEBITS-----CREDITS-----NET-:

ADJUSTMENTS:

ADJUSTMENTS: ----- .00  
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CHARGES:

CLOT	CLOTHING	50.00	50.00
GCH	GIFT CARD HANDLING	2.00	2.00
GCS	GIFT CARD PURCHASED	250.00	250.00
PARK	PARKING	575.00	575.00
RC	ROOM CHARGE	2,770.00	2,770.00
RT1	LODGING TAX CITY	543.71	543.71
RT2	ROOM TAX STATE	177.28	177.28
RT3	RESORT FEE	277.00	277.00
ST1	STATE SALES TAX	2.25	2.25
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CHARGES:		4,647.24	4,647.24
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PAYMENTS:

CA	CASH PAYMENT	6,430.56CR	6,430.56CR
VS	VISA PAYMENT	136.51CR	136.51CR
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PAYMENTS:		6,567.07CR	6,567.07CR
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PREVIOUS LEDGER BALANCE:	24,516.85	PREV ADVANCE DEP BALANCE:	284.88CR
+ OR - TODAY'S ADJUSTMENTS:	.00	RECEIVED/REFUNDED TODAY:	136.51CR
+ TODAY'S CHARGES:	4,647.24	DEPOSITS USED TODAY:	.00
- TODAY'S PAYMENTS:	6,567.07CR		-----
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* ENDING LEDGER BALANCE:	22,597.02	ENDING ADV DEP BALANCE:	421.39CR
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LEDGER BREAKDOWN:

IN-HOUSE GUESTS:	14,421.36
MASTER FOLIOS:	8,597.05
ADVANCE DEPOSITS:	421.39CR
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\* TOTAL LEDGER BALANCE: 22,597.02  
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NET CHANGE: TODAY'S TOTAL ADJUSTMENTS + CHARGES (LESS PAYMENTS): 1,919.83CR

\* BALANCE DOES NOT INCLUDE PAYMENT DAILY CONTROL FOLIOS

PRIOR CITY LEDGER BALANCE: 1,771.98