

Shift Reconciliation Closeout

Business Date: 12/31/2021

Property Code: GA500

Shift: 1

User: *

Guest Cash (Including Advance Deposits)

<u>Shift ID</u>	<u>Description (Transaction Code)</u>	<u>Total</u>
1	Cash (CA)	(107.56)
Grand Total:		(107.56)

Summary by User Id / Shift Id

<u>Shift ID</u>	<u>User ID</u>	<u>Beginning Bank</u>	<u>Closing Bank</u>	<u>Over/Short</u>	<u>Auto Close</u>
1	Mlangl.ga500	500.00	0.00	0.00	N
1	rlight.ga500	500.00	500.00	0.00	N

Tax Exempt Report

Business Date: 12/31/2021

Property Code: GA500

Shift: 1

User: *

<u>Exempt Date</u>	<u>Account</u>	<u>Room</u>	<u>Name</u>	<u>Company</u>	<u>Guest Tax ID</u>	<u>Arrival</u>	<u>Departure</u>	<u>Transaction Code</u>	<u>Exempt Revenue</u>	<u>Refund Revenue</u>
12/31/21	792309514	309	MARTIN, KARINA		TAX_PLAN_A SSOCIATION	12/31/21	1/1/22	RM	65.59	
				<u>T1</u>	<u>T2</u>	<u>T3</u>				
				4.59	3.94	5.00				
12/31/21	792311154	303	BIFFEL, TUCKER		TAX_PLAN_A SSOCIATION	12/31/21	1/1/22	RM	58.09	
				<u>T1</u>	<u>T2</u>	<u>T3</u>				
				4.07	3.49	5.00				
12/31/21	792312986	114	Petti, Jerome		TAX_PLAN_A SSOCIATION	12/31/21	1/1/22	RM	77.79	
				<u>T1</u>	<u>T2</u>	<u>T3</u>				
				5.45	4.67	5.00				
12/31/21	792324234	207	HOPKINS, ALEXANDRA		TAX_PLAN_A SSOCIATION	12/31/21	1/1/22	RM	59.62	
				<u>T1</u>	<u>T2</u>	<u>T3</u>				
				4.17	3.58	5.00				
Total:				18.28	15.68	20.00				
Total:				18.28	15.68	20.00				

Tax Exempt Report

Business Date: 12/31/2021

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Tax Exempt Revenue Summary - By Tax:

Tax	T1	T2	T3
Current Tax Configuration	7.00 %	6.00 %	0.00 %
Exempt Revenue -12/31/2021 through 12/31/2021	261.09	261.09	261.09
Exempt Revenue -PTD	16,645.35	16,645.43	16,672.93
Exempt Revenue -YTD	277,180.63	148,555.72	157,734.96
Exempt -12/31/2021 through 12/31/2021	18.28	15.68	20.00
Exempt -PTD	1,165.40	998.65	1,305.00
Exempt -YTD	19,403.42	8,914.96	11,815.00

Tax Exempt Revenue Summary - By Transaction Code:

Transaction Code	RM	Total Tax Exempt Revenue
Exempt Revenue -12/31/2021 through 12/31/2021	261.09	261.09
Exempt Revenue -PTD	16,645.35	16,645.35
Exempt Revenue -YTD	280,318.12	280,318.12

Tax Refund Revenue Summary - By Transaction Code:

Transaction Code	RM	Total Refund Revenue
Refund Revenue -12/31/2021 through 12/31/2021		
Refund Revenue -PTD		
Refund Revenue -YTD		

Hotel Statistics

Business Date: 12/31/2021

Property Code: GA500

Shift: 1

User: *

<u>Room Statistics</u>	<u>12/31/2021</u>	<u>PTD</u>	<u>Last Year PTD</u>	<u>YTD</u>	<u>Last YTD</u>
Total Rooms	72	2,232	2,229	26,239	17,766
Out Of Order	1	47	16	369	1,420
Rooms Available to Sell	71	2,185	2,213	25,870	16,346
Day Use Rooms	1	1	6	54	56
Stay Over Rooms	42	1,686	1,673	20,642	13,392
Total Revenue Rooms	43	1,687	1,679	20,696	13,448
Comp Rooms	0	8	3	17	6
Total Non-Revenue Rooms	0	8	3	17	6
Total Occupied Rooms	43	1,695	1,682	20,713	13,454
<u>Performance Statistics</u>	<u>12/31/2021</u>	<u>Current PTD</u>	<u>Last Year PTD</u>	<u>Current YTD</u>	<u>Last YTD</u>
Occ% of Total Available Rooms	60.56 %	77.57 %	76.01 %	80.07 %	82.31 %
Occ% of Total Rooms	59.72 %	75.94 %	75.46 %	78.94 %	75.73 %
STR (STAR) Occ% of Total Rooms	59.72 %	75.58 %	75.33 %	78.87 %	75.70 %
ADR Stay Over Rooms	92.88	74.44	54.21	79.68	53.10
ADR for Total Rev Rooms.	90.72	74.40	54.02	79.47	52.88
STR (STAR) ADR for Total Rev Rooms.	90.72	74.40	54.02	79.47	52.88
ADR for Total Occupied Rooms	90.72	74.05	53.92	79.40	52.86
RevPar	54.95	57.44	40.98	63.58	43.50
STR (STAR) RevPar	54.18	56.23	40.69	62.68	40.03
<u>Revenue</u>	<u>12/31/2021</u>	<u>Current PTD</u>	<u>Last Year PTD</u>	<u>Current YTD</u>	<u>Last YTD</u>
Room Rev(Non-Exempt From Tax)	3,640.05	108,866.70	79,722.81	1,496,181.29	660,545.05
Room Rev(Exempt From All Tax)	261.09	16,645.35	10,970.99	148,515.52	50,576.29
Total Room Revenue	3,901.14	125,512.05	90,693.80	1,644,696.81	711,121.34
Other Revenue	105.00	4,288.29	15,574.76	108,761.12	109,408.90
Total Revenue	4,006.14	129,800.34	106,268.56	1,753,457.93	820,530.24
<u>Guest Statistics</u>	<u>12/31/2021</u>	<u>Current PTD</u>	<u>Last Year PTD</u>	<u>Current YTD</u>	<u>Last YTD</u>
Number of Adults	76	2,736	2,684	33,733	21,686
Number of Children	2	71	118	1,868	953
Total Number of Guests	78	2,807	2,802	35,601	22,639
Average Adults Per Room	1.77	1.61	1.60	1.63	1.61
Average Rate Per Adult	51.33	45.87	33.79	48.76	32.79
Average Revenue Per Adult	52.71	47.44	39.59	51.98	37.84
<u>Today's Activity</u>	<u>12/31/2021</u>	<u>Current PTD</u>	<u>Last Year PTD</u>	<u>Current YTD</u>	<u>Last YTD</u>
Arrived With Reservations	20	1,097	816	10,860	5,408
Walk Ins	12	99	123	1,277	1,070
No Shows	0	22	18	223	168
Cancellations for Today's Arrivals	8	157	196	1,955	1,477
Checked Out Today	36	1,197	955	12,146	6,427

Hotel Journal Summary

Date Range: 12/31/2021-12/31/2021

Property Code: GA500

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User: *

Description (Transaction Code)	<u>Postings1</u>	<u>Corrections</u>	<u>Adjustments</u>	<u>Totals</u>	<u>Transactions</u>	<u>Post</u>	<u>Corr</u>	<u>Adj</u>
American Express (AX)	(173.92)	0.00	0.00	(173.92)	1	1	0	0
Cash (CA)	(236.48)	128.92	0.00	(107.56)	5	4	1	0
Direct Bill (DB)	(142.82)	0.00	0.00	(142.82)	2	2	0	0
Direct Billing Receivable (DR)	142.82	0.00	0.00	142.82	2	2	0	0
Early Check In 10AM-2PM (LT)	25.00	0.00	0.00	25.00	1	1	0	0
Master Card (MC)	(2,175.22)	0.00	0.00	(2,175.22)	13	13	0	0
Pet Charge (PET)	80.00	0.00	0.00	80.00	4	4	0	0
Room Charge (RM)	3,901.14	0.00	0.00	3,901.14	42	42	0	0
State Tax (T1)	258.91	0.00	0.00	258.91	41	41	0	0
City / County Tax (T2)	222.03	0.00	0.00	222.03	41	41	0	0
Occupancy Tax (T3)	190.00	0.00	0.00	190.00	38	38	0	0
Visa Payment (VI)	(2,387.93)	0.00	0.00	(2,387.93)	20	20	0	0
Total:	<u>(296.47)</u>	<u>128.92</u>	<u>0.00</u>	<u>(167.55)</u>	<u>210</u>	<u>209</u>	<u>1</u>	<u>0</u>

*Revenues do not include taxes

In House List

Business Date: 12/31/2021

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User: *

Room	Account	VIP	Guest Name Company Group Vehicle ID	Elite Status	Confirmation Notes	Arrive	Depart	Ppl	Type	Rate Code	Rate	GTD	Source	Market	Balance
115	791113936		BLEVINS, KODY	Gold		12/28/21	1/4/22	1/0	NDDU	BAR	69.99	MC	DIRECT	LEIS	(252.27)
325	791305853		WILLAMS, DONAVAN			12/25/21	1/1/22	2/0	NK	BAR	69.99	MC	DIRECT	LEIS	0.00
307	791439200		Nunes, Damian			12/25/21	1/1/22	1/0	NDD	BAR	69.99	MC	DIRECT	LEIS	0.00
311	791531830		Sneed, Jonathan			12/26/21	1/2/22	2/0	NDD	BAR	69.49	CA	WI	LEIS	(83.52)
101	791607670		CORDERO, IRVIN	Diamond		12/26/21	1/2/22	1/0	NK	BAR	69.99	VI	DIRECT	LEIS	(84.09)
					always double check the rooms, to ensure there is nothing wrong with the room. ML he also prefers a first floor room. ML										
127	791720221		MYERS, KAREN	Platinum		12/28/21	1/1/22	1/0	NK	BAR	94.49	MC	DIRECT	LEIS	0.00
					has a dog needs to be charged for already in house extended stay..rj										
223	791957116		kellacher, simone			12/29/21	1/5/22	1/0	NK	BAR	69.99	MC	WI	LEIS	(336.36)
219	791958458		BENTON, LIONEL			12/29/21	1/5/22	2/0	NDD	BAR	62.00	VI	DIRECT	LEIS	(291.21)
					Guest rate is \$62.00 per Cherica, guest overpayed on this reservation, so I credited it back to him..CNF										
327	792033107		COLEY, CLINTON	CP	60769658	12/31/21	1/1/22	2/0	NK1	SCPM	164.37	VI	CRS	CORP	0.00
205	792077721		Stanley, Robert			12/30/21	1/1/22	2/0	NK	BAR	149.49	VI	DIRECT	LEIS	0.00
222	792161188		SANDERS, DANDREA	Gold	60907456	12/31/21	1/1/22	2/0	SNK	SRD Rate	SRD RATE*	DB	CRS	LEIS	46.05
			CHOICE PRIVILAGES REWARD NIGHT												
220	792182375		Adams, Timothy			12/30/21	1/3/22	1/0	SNK	BAR	98.99	VI	DIRECT	LEIS	(233.72)
107	792190263		Postell, Shanita		60938958	12/30/21	1/3/22	2/0	NDD	SRTL	157.49	MC	CRS	LEIS	(269.87)
323	792191208		WILSON, DONALD	Gold	60939857	12/31/21	1/1/22	2/0	NK1	SRD Rate	SRD RATE*	DB	CRS	LEIS	46.05
			CHOICE PRIVILAGES REWARD NIGHT												
121	792222885		HANCOTT, GLYNN	CP	60969349	12/31/21	1/1/22	2/0	NK	BAR	149.45	VI	CRS	LEIS	0.00
118	792268200		Downie, Bruce			12/31/21	1/1/22	2/0	NQQ	BAR	149.49	CA	DIRECT	LEIS	0.00
203	792272069		BLAKE, DESTINY	CP	61018715	12/31/21	1/1/22	1/0	NK1	SED	55.00	VI	CRS	CORP	0.00
305	792281610		Link, Peter			12/31/21	1/1/22	2/0	NK	BAR	149.49	MC	WI	LEIS	0.00

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In House List

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Room	Account	VIP	Guest Name Company Group Vehicle ID	Elite Status	Confirmation Notes	Arrive	Depart	Ppl	Type	Rate Code	Rate	GTD	Source	Market	Balance
109	792282991		LEPAGE, ANGELE	CP	61029090	12/31/21	1/1/22	2/0	NDD	SCPM	145.01	MC	CRS	LEIS	0.00
					1am check in, called to confirm reservation. ML										
302	792285786		Sternbeck, Victoria			12/31/21	1/1/22	2/0	NQQ	BAR	149.49	VI	DIRECT	LEIS	0.00
					has an 80 pound dog traveling with them. ML has already paid for room, must be charged for pet fee! ML										
103	792289110		Prinn, Jane			12/31/21	1/1/22	1/0	NK	BAR	149.49	VI	WI	LEIS	0.00
112	792290918		HUFFMAN, LINDA	Platinum	61036297	12/31/21	1/1/22	2/0	NQQ1	SRD Rate	SRD RATE*	DB	CRS	LEIS	46.05
			CHOICE PRIVILEGES REWARD NIGHT		nephew is checking in to stay name is Johnathon Renfroe. ML										
201	792294476		ROBERTO, TREJO			12/31/21	1/1/22	2/0	NK	BAR	149.49	AX	WI	LEIS	0.00
123	792297404		Norwood, Lashea			12/31/21	1/1/22	2/0	NK	BAR	149.49	CA	WI	LEIS	0.00
319	792303524		Maldonado, Shari		61049681	12/31/21	1/1/22	3/1	NDDU	SRTL	109.45	CA	CRS	CORP	2.60
					tiny kitten										
125	792308987		Nakilla, Morning			12/31/21	1/1/22	2/0	NK	BAR	77.49	VI	WI	LEIS	0.00
309	792309514		MARTIN, KARINA		61054864	12/31/21	1/1/22	2/0	NDDU	LNET2	65.59	MC	CRS	LEIS	0.00
303	792311154		BIFFEL, TUCKER		61057163	12/31/21	1/1/22	2/0	NK1	LEXP2	58.09	MC	CRS	LEIS	0.00
114	792312986		Petti, Jerome		61058819	12/31/21	1/1/22	3/0	NQQ1	LEXP2	77.79	MC	CRS	LEIS	77.79
120	792313208		Constable, Oshard		61058029	12/31/21	1/1/22	2/0	SNK	SBOOK	77.45	VI	CRS	LEIS	0.00
308	792313829		Ely, Keri		61058916	12/31/21	1/1/22	1/0	NQQ	SBOOK	77.49	MC	CRS	LEIS	92.56
122	792315037		Barron, Ray			12/31/21	1/1/22	2/0	SNK	BAR	77.49	VI	WI	LEIS	0.00
105	792317008		Desmoulins, Vincent		61062055	12/31/21	1/1/22	2/0	NDD	SBOOK	75.14	MC	CRS	LEIS	89.91
315	792318398		Vargas, Monica		61063282	12/31/21	1/1/22	4/0	NDD	SBOOK	97.45	MC	CRS	LEIS	0.00
317	792318399		Vargas, Monica		61063282	12/31/21	1/1/22	3/0	NDD	SBOOK	87.49	MC	CRS	LEIS	0.00
124	792318536		Baker, Gregory			12/31/21	1/1/22	2/0	SNK	BAR	77.49	CA	WI	LEIS	0.00
116	792321280		BOUABID, HIND			12/31/21	1/1/22	1/1	NQQ1	BAR	77.49	MC	WI	LEIS	0.00
321	792322365		Wiggs, Natiqwa		61067096	12/31/21	1/1/22	2/0	NK	SBOOK	65.49	MC	CRS	LEIS	0.00
314	792323874		Byers, Dennis			12/31/21	1/1/22	1/0	NQQ	BAR	79.49	VI	WI	LEIS	0.00

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In House List

Business Date: 12/31/2021

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Shift: 1

User: *

<u>Room</u>	<u>Account</u>	<u>VIP</u>	<u>Guest Name</u> <u>Company</u> <u>Group</u> <u>Vehicle ID</u>	<u>Elite</u> <u>Status</u>	<u>Confirmation</u> <u>Notes</u>	<u>Arrive</u>	<u>Depart</u>	<u>Ppl</u>	<u>Type</u>	<u>Rate Code</u>	<u>Rate</u>	<u>GTD</u>	<u>Source</u>	<u>Market</u>	<u>Balance</u>
207	792324234		HOPKINS, ALEXANDRA	CP	61067633	12/31/21	1/1/22	2/0	NDD	LNET2	59.62	MC	CRS	LEIS	0.00
119	792328836		Bryant, Carletta	CP		12/31/21	1/1/22	1/0	NDD	BAR	79.49	VI	WI	LEIS	0.00
326	792331300		WOLFE, ERIKA	CP		12/31/21	1/1/22	1/0	SNK	BAR	79.49	VI	WI	LEIS	0.00
Total In House:															42

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Final Transaction Closeout

Business Date: 12/31/2021

Property Code: GA500

Shift: 1

User: *

Description (Transaction Code)	<u>Today's Opening Balance</u>	<u>Today's Totals (Include Corrections)</u>	<u>Today's Adjustments</u>	<u>Today's Net</u>	<u>PTD Totals</u>	<u>YTD Totals</u>
Transaction Type: ACCOUNTS RECEIVABLE						
Direct Bill (DB)	(55,661.96)	(142.82)	0.00	(142.82)	(3,722.57)	(55,804.78)
Direct Billing Receivable (DR)	55,661.96	142.82	0.00	142.82	3,722.57	55,804.78
Total For ACCOUNTS RECEIVABLE:	0.00	0.00	0.00	0.00	0.00	0.00
Transaction Type: ADMINISTRATION						
Write-off (WO)	(46.29)	0.00	0.00	0.00	0.00	(46.29)
Total For ADMINISTRATION:	(46.29)	0.00	0.00	0.00	0.00	(46.29)
Transaction Type: BANQUET BEVERAGE						
InRm: 2 Waters (MBB)	1,260.00	0.00	0.00	0.00	170.00	1,260.00
InRm: ALL Snacks in Room (GM)	2,148.00	0.00	0.00	0.00	122.50	2,148.00
InRm: M&M s (BF)	1,048.00	0.00	0.00	0.00	88.00	1,048.00
InRm: Peanuts (BRF)	352.00	0.00	0.00	0.00	27.50	352.00
InRm: Prailine (BB)	616.00	0.00	0.00	0.00	36.00	616.00
InRm: Pringles (FB)	1,020.00	0.00	0.00	0.00	80.00	1,020.00
InRm:1 Water (MB)	1,643.00	0.00	0.00	0.00	145.00	1,643.00
POS - Visa/MC (POSVI)	(219.49)	0.00	0.00	0.00	0.00	(219.49)
Total For BANQUET BEVERAGE:	7,867.51	0.00	0.00	0.00	669.00	7,867.51
Transaction Type: CASH						
Cash (CA)	(70,299.06)	(107.56)	0.00	(107.56)	(6,515.20)	(70,406.62)
Cash Paid Out (PO)	416.30	0.00	0.00	0.00	0.00	416.30
Guest Refund (GR)	5,263.33	0.00	0.00	0.00	709.17	5,263.33
Total For CASH:	(64,619.43)	(107.56)	0.00	(107.56)	(5,806.03)	(64,726.99)
Transaction Type: CREDIT CARDS						
American Express (AX)	(179,568.88)	(173.92)	0.00	(173.92)	(10,993.93)	(179,742.80)
Discover (DS)	(49,206.79)	0.00	0.00	0.00	(1,617.43)	(49,206.79)
Master Card (MC)	(671,269.18)	(2,175.22)	0.00	(2,175.22)	(65,353.90)	(673,444.40)
Visa Payment (VI)	(1,027,808.82)	(2,387.93)	0.00	(2,387.93)	(65,202.76)	(1,030,196.75)
Total For CREDIT CARDS:	(1,927,853.67)	(4,737.07)	0.00	(4,737.07)	(143,168.02)	(1,932,590.74)
Transaction Type: MISCELLANEOUS						
Copy Charge (CP)	8.00	0.00	0.00	0.00	0.00	8.00
Early Check In 10AM-2PM (LT)	895.36	25.00	0.00	25.00	135.00	920.36
Early Check In 6AM-10AM (LT1)	820.00	0.00	0.00	0.00	60.00	820.00
Late Check Out 1:30PM-3PM (LT3)	310.00	0.00	0.00	0.00	25.00	310.00
Late Check Out 12:30-1:30 (LT2)	690.00	0.00	0.00	0.00	50.00	690.00
Meeting Room (MR)	25.00	0.00	0.00	0.00	0.00	25.00
Miscellaneous (MS)	14,187.62	0.00	0.00	0.00	407.29	14,187.62
Missing room Items (BAGS)	55.00	0.00	0.00	0.00	0.00	55.00
Pet Charge (PET)	25,115.40	80.00	0.00	80.00	2,880.00	25,195.40
Phone Charge (LD)	2.80	0.00	0.00	0.00	0.00	2.80
Service Charge (ATTTR2)	58,003.98	0.00	0.00	0.00	62.00	58,003.98
Valet / Laundry (LV)	6.00	0.00	0.00	0.00	0.00	6.00
Total For MISCELLANEOUS:	100,119.16	105.00	0.00	105.00	3,619.29	100,224.16

Final Transaction Closeout

Business Date: 12/31/2021

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Transaction Type: ROOM REVENUE

Crib Charge (CRIB)	74.98	0.00	0.00	0.00	0.00	74.98
No Show Charge (NS)	73.62	0.00	0.00	0.00	0.00	73.62
Rollaway Charge (RL)	374.98	0.00	0.00	0.00	0.00	374.98
Room Charge (RM)	1,640,722.05	3,901.14	0.00	3,901.14	125,512.05	1,644,623.19
Total For ROOM REVENUE:	1,641,245.63	3,901.14	0.00	3,901.14	125,512.05	1,645,146.77

Transaction Type: TAX

City / County Tax (T2)	89,629.00	222.03	0.00	222.03	6,686.87	89,851.03
Occupancy Tax (T3)	89,724.92	190.00	0.00	190.00	7,117.84	89,914.92
Other Tax (T5)	25.00	0.00	0.00	0.00	0.00	25.00
Sales / Misc tax (T4)	9.40	0.00	0.00	0.00	0.00	9.40
State Tax (T1)	96,598.31	258.91	0.00	258.91	7,793.44	96,857.22
Total For TAX:	275,986.63	670.94	0.00	670.94	21,598.15	276,657.57
Totals:	32,699.54	(167.55)	0.00	(167.55)	2,424.44	32,531.99

Ledger Summary

Business Date: 12/31/2021

Property Code: GA500

Shift: 1

User: *

Guest Ledger Summary

Subtotal of In House Accounts:	(1,150.03)
Subtotal of Checked Out Accounts:	1,042.36
Subtotal of House Accounts:	(0.03)
Subtotal of all No-Show Accounts:	(27,394.68)
Subtotal of all Cancelled Accounts:	(11,671.04)
Subtotal of all Group Master Accounts:	0.00
Closing Balance:	<u>(39,173.42)</u>

Accounts Receivable Ledger Summary

Subtotal of all Active Accounts:	62,089.48
Subtotal of all Inactive Accounts:	0.00
Closing Balance:	<u>62,089.48</u>

Advance Deposit Summary

Subtotal of Reserved Guest Accounts:	(588.63)
Subtotal of Reserved Group Master Accounts:	0.00
Closing Balance:	<u>(588.63)</u>

Total Balance

Total Opening Balance:	22,494.98
Balance Forward:	<u>22,327.43</u>
Net Change:	<u>167.55</u>

No Show Report

Date Range: 12/31/2021-1/1/2022

Property Code: GA500

Shift: 1

User: *

<u>Account</u>	<u>Guest Name</u>	<u>Arrival</u>	<u>Departure</u>	<u>Source</u>	<u>GTD</u>	<u>Rate Plan</u>	<u>Rate</u>	<u>Balance</u>	<u>Payment</u>	<u>Auth Status</u>
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Total No Shows: 0

Cash Renewal Report

Business Date: 12/31/2021

Property Code: GA500

Shift: 1

User: *

<u>Room</u>	<u>Guest Name</u>	<u>Arrival</u>	<u>Departure</u>	<u>Account</u>	<u>Rate Code</u>	<u>Rate</u>	<u>Exempt</u>	<u>Remaining Stay</u> <u>Estimated Costs</u>	<u>Balance</u>	<u>Amount Due</u>
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Complimentary Rooms Report

Business Date: 12/31/2021

Property Code: GA500

Shift: 1

User: *

<u>Date</u>	<u>Account</u>	<u>Room</u>	<u>Status</u>	<u>Guest Name</u>	<u>Company</u>	<u>Rate Code</u>	<u>Arrive</u>	<u>Depart</u>
							Total Comps:	<u>0</u>
								<u>0</u>

*Calculations include Comp rooms

Gross Room Revenue Detail

Business Date: 12/31/2021

Property Code: GA500

Shift: 1

User: *

Description (Transaction Code)	<u>Today's Opening Balance</u>	<u>Today's Total (including corrections)</u>	<u>Today's Adjustments</u>	<u>Today's Net</u>	<u>Monthly Totals</u>	<u>YTD Totals</u>
Meeting Room						
MEETING ROOM (MR)	25.00	0.00	0.00	0.00	0.00	25.00
Total For Meeting Room:	25.00	0.00	0.00	0.00	0.00	25.00
No Show						
NO SHOW CHARGE (NS)	73.62	0.00	0.00	0.00	0.00	73.62
Total For No Show:	73.62	0.00	0.00	0.00	0.00	73.62
Room						
ROOM CHARGE (RM)	1,640,722.05	3,901.14	0.00	3,901.14	125,512.05	1,644,623.19
Total For Room:	1,640,722.05	3,901.14	0.00	3,901.14	125,512.05	1,644,623.19
Totals:	1,640,820.67	3,901.14	0.00	3,901.14	125,512.05	1,644,721.81

Gross Room Revenue Summary

Business Date: 12/31/2021

Property Code: GA500

Shift: 1

User: *

<u>Revenue Category</u>	<u>Monthly Totals</u>
Room	125,512.05
Total Gross Room Revenue for Dec 2021:	125,512.05

Operating Statistics for Dec 2021:

Rooms Available to Sell:	2,185
Total Occupied Rooms:	1,695

*Revenues do not include taxes

Guest Ledger

Business Date: 12/31/2021

Property Code: GA500

Shift: 1

User: *

House Accounts

<u>Status</u>	<u>Name</u>	<u>Account</u>	<u>Room</u>	<u>Arrival</u>	<u>Departure</u>	<u>Balance</u>
Active	Shift4 test	10719843				(0.03)
Subtotal House Accounts:						(0.03)

No-Show Accounts

<u>Status</u>	<u>Name</u>	<u>Account</u>	<u>Room</u>	<u>Arrival</u>	<u>Departure</u>	<u>Balance</u>
No Show	LANE, MICHAEL	707209130		5/22/20	5/23/20	(62.13)
No Show	CLEMENT, AMY	708572236	105	5/30/20	5/31/20	(63.47)
No Show	PADILLA, JUAN	709274118	112	6/1/20	6/2/20	(92.09)
No Show	Serrano-Kirk, Kyndall	710089268	114	6/13/20	6/18/20	(399.99)
No Show	Earhart, Eric J.	710327992	326	6/13/20	6/14/20	(77.96)
No Show	Starratt, Lanie	710742979	319	6/13/20	6/14/20	(72.79)
No Show	Rengifo, Ernesto	710831819	216	6/14/20	6/19/20	(324.30)
No Show	Wood, Heather	710898075		6/15/20	6/16/20	(108.92)
No Show	Edwards, bryan	711040970	116	6/29/20	7/2/20	(146.29)
No Show	TAYLOR, JONATHAN	711336835	224	6/17/20	6/18/20	(62.13)
No Show	duhon, bradley	711822969	201	6/26/20	6/28/20	(149.14)
No Show	patterson, Steven	711878229	124	7/16/20	7/18/20	(201.91)
No Show	Mendez, Isaías	713775993	221	7/5/20	7/6/20	(42.45)
No Show	Smith, Andrew	714248581		7/9/20	7/10/20	(58.83)
No Show	Garcia, Sean	714273080	119	7/9/20	7/9/20	(93.26)
No Show	Sweeney, Janie	714547051	117	7/11/20	7/12/20	(61.99)
No Show	JACKSON, TAMEISHA	714558847	225	7/17/20	7/19/20	(86.77)
No Show	LAGESTEE, CAROLYN	714767682	112	7/12/20	7/13/20	(80.79)
No Show	Mendez, Brian	715112340	122	7/15/20	7/16/20	(77.96)
No Show	Sanjurjo, Diamond	715298627	325	7/21/20	7/22/20	(90.39)
No Show	WATSON, PURVIS	715765269	227	7/19/20	7/20/20	(76.79)
No Show	Huff, Grabiela	715787802	127	7/30/20	8/2/20	(206.03)
No Show	Collins, Nycedia	718111556	226	9/20/20	9/23/20	(67.18)
No Show	CHURBOCK, FREDDYE	718230228	320	8/6/20	8/7/20	(88.09)
No Show	Lopez, Walter	718294994	327	8/8/20	8/9/20	(61.33)
No Show	KENNARD, RICHARD	718316967	103	8/14/20	8/15/20	(67.50)
No Show	Jenniges, Mathias	718598159	310	8/16/20	8/23/20	(461.13)
No Show	BAZZLE, WESLEY	720055728	124	9/11/20	9/12/20	(64.97)
No Show	Yoder, Aubrey	720058372	319	8/21/20	8/22/20	(46.88)
No Show	Iznaga, Lisa	720307531	321	8/20/20	8/21/20	(40.70)
No Show	RODKEY, DORSEE	720389411	319	8/26/20	8/27/20	(66.13)
No Show	Darrick, Gockerell	720786495	123	8/25/20	9/12/20	(536.10)
No Show	APLIN, JERRY	721131389	114	9/3/20	9/7/20	(316.54)
No Show	BOHANNON, DAVID	721548753	124	9/1/20	9/5/20	(268.80)
No Show	CARTER, CHELSEA	723124765	112	9/11/20	9/12/20	(99.52)
No Show	WOOD, CYNTHIA	723333144	311	9/11/20	9/12/20	(56.77)

Guest Ledger

Business Date: 12/31/2021

Property Code: GA500

Shift: 1

User: *

No-Show Accounts

<u>Status</u>	<u>Name</u>	<u>Account</u>	<u>Room</u>	<u>Arrival</u>	<u>Departure</u>	<u>Balance</u>
No Show	SENSABAUGH, PHYLLIS	723453235	204	9/12/20	9/13/20	(86.52)
No Show	ENGEL, DANA	723761336	323	9/15/20	9/16/20	(72.83)
No Show	CRAWFORD, ROBERT	724581405	227	9/24/20	9/26/20	(173.65)
No Show	Mcalister, Montrez	724827876		9/23/20	9/24/20	(61.89)
No Show	Mitchell, Daniel	727082490	103	10/9/20	10/10/20	(49.19)
No Show	FITZSIMMONS, KRISTINE	727430414	323	10/12/20	10/13/20	(1.87)
No Show	Wagner, Mary	727929518	127	10/17/20	10/18/20	(55.18)
No Show	WALL, TOM	729036804	226	10/27/20	10/28/20	(73.96)
No Show	PARISEN, HAROLD	729356537	217	10/30/20	11/2/20	(252.97)
No Show	Thomas, Kasey	730776670	225	11/11/20	11/16/20	(359.40)
No Show	SWEET, AHKEEM	730842800	121	11/10/20	11/11/20	(36.47)
No Show	MENDEZ, JESUS	731185984	221	11/14/20	11/15/20	(76.79)
No Show	PIERSON, HOPE	731405612	212	11/18/20	11/19/20	(36.47)
No Show	MAINES, CLAUDIA	733596117		12/8/20	12/12/20	(142.33)
No Show	WILSON, SHERICA	733915794	214	12/11/20	12/12/20	(32.19)
No Show	MCSPEDON, MATTHEW	734003156	204	12/20/20	12/22/20	(109.24)
No Show	NELSON, LORI	735356915	205	12/27/20	12/28/20	(89.26)
No Show	BODELL, BARRY	736670434	320	1/28/21	1/29/21	(87.52)
No Show	HARVISON, DUSTIN	737006483		1/15/21	1/18/21	(249.00)
No Show	ALVAREZ, ADRIAN	737527058	217	1/17/21	1/18/21	(92.09)
No Show	GUTIERREZ, MARIO	737555557	114	1/18/21	1/19/21	(53.09)
No Show	SHIELDS, MARY E	737588260	121	1/19/21	1/20/21	(77.35)
No Show	Powell, Cheryl	738216934	318	7/4/21	7/6/21	(201.12)
No Show	MALDONADO, MICHAEL	738415983		1/26/21	1/27/21	(66.13)
No Show	GRISWOLD, JEREMY	739292583	214	2/3/21	2/4/21	(50.76)
No Show	Montgomery, IRIS	739325942	202	2/5/21	2/7/21	(204.60)
No Show	ROBERTS, WILLIAM	739424048		2/4/21	2/5/21	(66.13)
No Show	Coleman, Debbie	739688259	207	2/6/21	2/7/21	(75.70)
No Show	FONTENOT, CONRAD	739886918		2/8/21	2/12/21	(211.58)
No Show	Moyer, Raymond	740569330	205	3/14/21	3/15/21	(77.96)
No Show	Rubino, Sandy	741151857	222	2/26/21	2/27/21	(83.27)
No Show	Goldsmith, david	742102023	225	2/26/21	2/27/21	(69.49)
No Show	mckinney, dantavious	742129178		2/26/21	2/28/21	(169.15)
No Show	BARANENKO, VLADISLAV	742266383	109	2/27/21	2/28/21	(38.38)
No Show	MARANTE, ANNA	742344882	212	3/18/21	3/19/21	(96.19)
No Show	STEPHENSON, ANNE	742465114	201	3/2/21	3/3/21	(68.92)
No Show	McLaurin, Paula	743339802	210	5/28/21	5/29/21	(137.94)
No Show	REGISTER, CAYLA	743426923	201	3/8/21	3/9/21	(56.80)
No Show	ROBINETTE, CHARLES	744016007	322	4/13/21	4/14/21	(8.00)
No Show	Herrington, Michael	744192883	220	3/13/21	3/14/21	(172.88)

Guest Ledger

Business Date: 12/31/2021

Property Code: GA500

Shift: 1

User: *

No-Show Accounts

<u>Status</u>	<u>Name</u>	<u>Account</u>	<u>Room</u>	<u>Arrival</u>	<u>Departure</u>	<u>Balance</u>
No Show	Edwards, Ornell	744255115		3/13/21	3/14/21	(430.52)
No Show	JENNINGS, MATHIAS	744340058	223	4/5/21	4/12/21	(537.53)
No Show	ROSEN, JON	744548947	320	3/16/21	3/18/21	(125.27)
No Show	JACKSON, TASHIMA	744692460	119	3/17/21	3/21/21	(382.50)
No Show	GUNN, JEREMY	744980211	107	3/22/21	3/24/21	(153.58)
No Show	mack, felicia	745257364		3/19/21	3/20/21	(317.52)
No Show	BADON, JOHN	745869042	325	3/23/21	3/24/21	(52.30)
No Show	BROWN, KAMRY	746370562	121	3/26/21	3/27/21	(223.16)
No Show	Darcy, John	746373432	205	3/26/21	3/27/21	(326.56)
No Show	KELLY, BRIAN	746684094	222	3/28/21	3/29/21	(36.47)
No Show	Silverstein, Rebecca Lauren	747514695	121	4/2/21	4/3/21	(112.17)
No Show	RUDOLFF, JOHN	747515062	119	4/2/21	4/3/21	(102.64)
No Show	Clouston, Monte	747589223	124	5/3/21	5/4/21	(109.60)
No Show	Clouston, Monte	747589241	122	5/3/21	5/4/21	(109.60)
No Show	Sell, Haley	747674591		4/3/21	4/4/21	(108.73)
No Show	BADON, JOHN	748014376	119	4/6/21	4/8/21	(251.98)
No Show	IWANIUSZ, DESTINY	748651201	227	4/9/21	4/10/21	(520.92)
No Show	Stafford, Stephen	748846526	326	4/10/21	4/11/21	(229.57)
No Show	Jones, Karen	748848983	306	4/10/21	4/11/21	(253.15)
No Show	VERDI, MARISSA	748973526	202	4/11/21	4/12/21	(49.12)
No Show	RAEIHLE, DANIEL	749562345	321	4/20/21	4/21/21	(109.07)
No Show	reese, KEVIN	749641836		4/15/21	4/16/21	(70.74)
No Show	Harris, Nadine	750521199	121	4/28/21	4/29/21	(107.34)
No Show	Hughes, Herbert	751092870		4/24/21	4/26/21	(494.09)
No Show	FAIRBURN, CHARLES	751134238	318	4/25/21	4/26/21	(71.38)
No Show	Robinson, Justin	751682473	317	5/2/21	5/3/21	(92.68)
No Show	GRAHAM, MICHELLE	751911394	211	5/2/21	5/3/21	(72.12)
No Show	CHURBOCK, FREDDYE	752308012	127	5/2/21	5/4/21	(190.82)
No Show	hhhh, venoza	752391454	315	5/2/21	5/8/21	(596.34)
No Show	hhhh, johny	752391830	311	5/2/21	5/8/21	(596.34)
No Show	Webb, Linda	753501674	211	5/23/21	5/24/21	(110.64)
No Show	KEARNEY, JOHN MICHAEL	753618908	203	5/10/21	5/14/21	(422.55)
No Show	DONOVAN, TYRONE	755258839	325	5/19/21	5/20/21	(25.00)
No Show	MALLETTE, ARMAAN	755372182	304	5/20/21	5/23/21	(282.13)
No Show	Veale, Bronson	755500106	111	5/21/21	5/23/21	(245.01)
No Show	Rodriguez, Brittany	755526946		5/22/21	5/23/21	(130.98)
No Show	VERONEAU, THOMAS	755652635	120	5/21/21	5/22/21	(25.00)
No Show	ROBINSON, WILLIAM	758904777	322	6/8/21	6/11/21	(319.86)
No Show	Ellison, Damon	759775822	222	6/12/21	6/13/21	(106.64)
No Show	MYERS, EDWARD	760164797	314	6/14/21	6/15/21	(84.10)

Guest Ledger

Business Date: 12/31/2021

Property Code: GA500

Shift: 1

User: *

No-Show Accounts

<u>Status</u>	<u>Name</u>	<u>Account</u>	<u>Room</u>	<u>Arrival</u>	<u>Departure</u>	<u>Balance</u>
No Show	Damore, Angela	763679283	210	7/2/21	7/3/21	(172.79)
No Show	Padgett, Saskia	763696991	123	7/2/21	7/3/21	(151.32)
No Show	USRY, BETHANY	763919793	103	7/3/21	7/4/21	(95.95)
No Show	JASINSKI, KENNETH	764254759	227	7/6/21	7/7/21	(65.02)
No Show	SMITH, GRACE	764604720	312	7/7/21	7/8/21	(57.07)
No Show	TAYLOR, COURTNEY	764800047	206	7/8/21	7/9/21	(101.60)
No Show	HOLNESS, RICHARD	765534782	310	7/12/21	7/13/21	(84.97)
No Show	Kaylor, Candice	766001700		7/19/21	7/20/21	(114.03)
No Show	RAMIREZ, MARISELA	766752234	316	7/18/21	7/19/21	(104.99)
No Show	Vasquez, Alberto	767072820		7/19/21	7/22/21	(263.19)
No Show	Jordan, Cindy	769204800		7/30/21	7/31/21	(117.42)
No Show	Butler, Sarah	769212379		7/30/21	8/1/21	(246.14)
No Show	Jacobs, James	769223273	326	7/30/21	7/31/21	(94.64)
No Show	WILLIAMS, SARA	769734120	118	8/2/21	8/3/21	(92.56)
No Show	THOMAS, FRANCIS	770397871	323	8/24/21	8/25/21	(107.51)
No Show	Grossi, Ann	771666493	301	8/13/21	8/14/21	(117.42)
No Show	MERCER, JAMIEL	772409718	304	8/17/21	8/18/21	(84.72)
No Show	HARVEY, FRANKLIN	773040419	322	8/21/21	8/22/21	(72.17)
No Show	STENSRUDE, KELLY	773105902	301	8/22/21	8/29/21	(588.63)
No Show	WILLIAMS, TONYA	773186791	125	8/22/21	8/23/21	(44.69)
No Show	ROBINSON, WILLIAM	773247530	322	8/22/21	8/24/21	(119.44)
No Show	Carlson, Kirk	773435749	301	8/23/21	8/24/21	(84.09)
No Show	long, tommy	773843109	121	8/26/21	8/27/21	(101.60)
No Show	GRECIAN, JON	774807461	101	8/31/21	9/1/21	(44.69)
No Show	LAVENDER, JONATHAN	775648715	119	9/19/21	9/20/21	(78.72)
No Show	HINGLE, BRITTNEY	775743608	302	9/8/21	9/9/21	(94.82)
No Show	REYNOLDS, SHARON	776040474	101	9/8/21	9/9/21	(75.31)
No Show	WALZ, LEO	776930158	109	9/25/21	9/27/21	(332.02)
No Show	GABREIAL, SMITH	777833351	103	9/24/21	9/26/21	(199.81)
No Show	HARVEY, FRANKLIN	777901701	125	9/19/21	9/20/21	(66.61)
No Show	Crumbly, Savanna	778021220	320	9/21/21	9/25/21	(243.15)
No Show	Keene, Latonia	778786578	302	9/25/21	9/26/21	(141.29)
No Show	NICKERSON, ROBERT	779005441	318	9/26/21	9/27/21	(73.16)
No Show	Wilson, Alex	781888408		11/13/21	11/14/21	(111.96)
No Show	HARRIS, STAR	782475966	310	12/30/21	12/31/21	(117.58)
No Show	STAPLETON, JANE	782804880	212	10/20/21	10/21/21	(52.12)
No Show	Reilly, Amali	783776922	218	11/10/21	11/11/21	(106.12)
No Show	Abbott, Greg	784138661	312	12/27/21	12/28/21	(162.58)
No Show	MOYE, ANTONIS	784280298		10/31/21	11/1/21	(61.92)
No Show	MOYE, ANTONIS	784280691		10/31/21	11/1/21	(61.92)

Guest Ledger

Business Date: 12/31/2021

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User: *

No-Show Accounts

<u>Status</u>	<u>Name</u>	<u>Account</u>	<u>Room</u>	<u>Arrival</u>	<u>Departure</u>	<u>Balance</u>
No Show	BACON, NIAM	784342320	210	10/31/21	11/1/21	(49.12)
No Show	DEVORE, TODD	784405304	302	11/5/21	11/6/21	(66.37)
No Show	Rodriguez, Julian	784480582	305	11/3/21	11/4/21	(80.13)
No Show	Andersson, Jan-Olov	784481879	314	11/10/21	11/11/21	(115.16)
No Show	Ritchie, Lydia	784754414	302	11/3/21	11/4/21	(93.69)
No Show	MORIN, RENE	785389212	120	11/7/21	11/8/21	(51.77)
No Show	MCINTYRE, DAVID	785416898	226	11/9/21	11/11/21	(155.74)
No Show	MABRY, KELANDRA	785607570	227	11/10/21	11/11/21	(90.92)
No Show	Parker, Jason	785617774	302	11/9/21	11/10/21	(25.00)
No Show	DORSEY, MICHAEL	785737393	324	11/10/21	11/11/21	(54.92)
No Show	HUBERS, NICK	785849752	119	11/10/21	11/11/21	(69.37)
No Show	Parker, Jason	785849823		11/10/21	11/11/21	(81.23)
No Show	YAN, ZHIKAI	787730823	114	11/24/21	11/25/21	(69.90)
No Show	YAN, ZHIKAI	787730941	120	11/24/21	11/25/21	(69.94)
No Show	JONES, ARLEE	787932435	322	11/26/21	11/27/21	(71.31)
No Show	BARNES, DEMETRIUS	787977638		11/26/21	11/27/21	(45.37)
No Show	MARQUES, ANDREW	788616980	314	12/1/21	12/2/21	(82.82)
No Show	Meadows, Christian	789348947	120	12/8/21	12/11/21	(353.97)
No Show	morris, david	789963914	315	12/13/21	12/17/21	(310.35)
No Show	morris, david	789964006	317	12/13/21	12/17/21	(310.35)
No Show	Woodward, Barry	790130030	301	12/30/21	1/1/22	(370.44)
No Show	PLASKON, DEANA	790289136	319	12/27/21	12/28/21	(123.07)
No Show	Shumar, Jerald	790885132	224	12/19/21	12/20/21	(72.75)
No Show	SIBSON, RICHARD	790919792	212	12/26/21	12/27/21	(90.30)
No Show	FRENCH, KENNETH	791293810	223	12/24/21	1/3/22	(1,646.95)
No Show	Sneed, Jonathan	791491834	311	12/25/21	1/2/22	(150.00)

Subtotal No-Show Accounts: (27,394.68)

Cancelled Accounts

<u>Status</u>	<u>Name</u>	<u>Account</u>	<u>Room</u>	<u>Arrival</u>	<u>Departure</u>	<u>Balance</u>
Cancelled	Dixon, William	707928311		8/29/20	8/30/20	(65.03)
Cancelled	COX, JOANNA	708246260		5/23/20	5/25/20	(92.97)
Cancelled	Lowden, Jessica	711289184		6/26/20	6/27/20	(55.33)
Cancelled	Thomson, Frances Maureen	711349115		7/23/20	7/24/20	(60.22)
Cancelled	Mullis, jackie b	711915238		7/15/20	7/16/20	(80.17)
Cancelled	DAVIS, JUDY	711948809		8/7/20	8/8/20	(75.70)
Cancelled	DAVIS, JUDY	711948810		8/7/20	8/8/20	(75.70)
Cancelled	DAVIS, JUDY	711948811		8/7/20	8/8/20	(75.70)
Cancelled	HARTLEY, SHARON	712446492		11/27/20	11/28/20	(60.22)
Cancelled	Veal, David	712612914		7/27/20	7/29/20	(137.74)
Cancelled	merryman, craig	713246417		4/8/21	4/9/21	(59.75)

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Cancelled Accounts

<u>Status</u>	<u>Name</u>	<u>Account</u>	<u>Room</u>	<u>Arrival</u>	<u>Departure</u>	<u>Balance</u>
Cancelled	GUINN, ROBERTA	713516425		10/1/20	10/8/20	(506.74)
Cancelled	BATEMAN, SANDRA	713775745	107	7/7/20	7/8/20	(66.13)
Cancelled	BEALL, JEREMY	714415255		7/16/20	7/18/20	(92.99)
Cancelled	TARVIN, FEE	714558976	227	7/17/20	7/19/20	(86.77)
Cancelled	HALLMAN, MADELEINE	720557730	324	8/22/20	8/23/20	(25.00)
Cancelled	Serpa, Lori	720623156	116	9/5/20	9/7/20	(136.70)
Cancelled	Paul, Elizabeth	721697460	303	8/31/20	9/7/20	(347.73)
Cancelled	MCHENRY, DEBORAH	725609350	114	9/29/20	9/30/20	(60.77)
Cancelled	Schwab, Caitlin Margaret	728711720	226	10/26/20	10/27/20	(72.83)
Cancelled	SMITH, FRANCES	729319825		10/28/20	10/29/20	(70.05)
Cancelled	Perez, Lesley	730029108		11/6/20	11/7/20	(84.13)
Cancelled	Smith, Kathy	730029121		11/6/20	11/7/20	(92.65)
Cancelled	DIAZ, EDUARDO	730777860		11/9/20	11/10/20	(98.39)
Cancelled	FERIAPORTELLAS, DAVID	731170141		11/13/20	11/20/20	(232.82)
Cancelled	Current, Mark	732433172	117	11/29/20	12/5/20	(231.59)
Cancelled	Current, Mark	732433214	215	11/29/20	12/5/20	(231.59)
Cancelled	Bentley, Margo	735409481	310	1/28/21	1/29/21	(100.56)
Cancelled	Martinez, Carol	735417552		1/5/21	1/6/21	(109.60)
Cancelled	Green, April	735727110		1/2/21	1/3/21	(66.46)
Cancelled	Ponder, Mark	735936946		1/3/21	1/4/21	(50.99)
Cancelled	Harris, Victoria	735955497		1/15/21	1/17/21	(104.20)
Cancelled	ROBINSON, WILLIAM	736153219	201	1/4/21	1/6/21	(95.76)
Cancelled	BRANDON, LOGAN	736933123	203	1/11/21	1/12/21	(81.87)
Cancelled	LANGFORD, JERRI	737871611	215	1/21/21	1/22/21	(44.35)
Cancelled	MOTTA, WILLIAM	738140516	215	1/23/21	1/24/21	(36.47)
Cancelled	MOTTA, WILLIAM	738140537	219	1/23/21	1/24/21	(36.47)
Cancelled	LANGFORD, JERRI	738260461	207	1/25/21	1/26/21	(44.35)
Cancelled	Rowe, Sherman Lee	738324324		1/25/21	1/29/21	(183.28)
Cancelled	MYERS, AJAMU	738859652		1/30/21	1/31/21	(44.35)
Cancelled	KILLGORE, ALEXIS	739280313		2/3/21	2/4/21	(97.17)
Cancelled	Braddy, Delexus	741476490	207	2/21/21	2/22/21	(42.45)
Cancelled	Bowers, Darlene	741583221		2/22/21	2/23/21	(47.55)
Cancelled	Payne, Angela	746166921		3/26/21	3/27/21	(170.62)
Cancelled	CONDIT, MIKE	746382548		3/26/21	3/27/21	(247.81)
Cancelled	Grieger, Bruce	746445920	121	8/28/21	8/29/21	(122.03)
Cancelled	Day, Katie	747211411	326	4/5/21	4/6/21	(94.00)
Cancelled	Naranjo, Jose	748687838		4/9/21	4/10/21	(441.47)
Cancelled	Rivers, Sean	748874269	317	4/17/21	4/18/21	(133.03)
Cancelled	SUN DELIVERY, HR	748972665	322	4/11/21	4/12/21	(67.02)
Cancelled	BOHATIUK, VLADAN	749720464	316	4/17/21	4/18/21	(93.64)

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Cancelled Accounts

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Cancelled	Boujoukos, Jennifer	750037360		4/18/21	4/19/21	(87.56)
Cancelled	Medina, Carlos	750773512		4/23/21	4/24/21	(144.02)
Cancelled	BOOT, JOHN	751989096	325	5/14/21	5/15/21	(92.05)
Cancelled	BEARD, DAVID	752057314		4/30/21	5/1/21	(107.95)
Cancelled	SHANNON, JON	752618650		5/5/21	5/7/21	(224.76)
Cancelled	HALE, MARTHA	753824341	306	5/14/21	5/15/21	(151.32)
Cancelled	Perrone, Daniel	754456096	101	5/14/21	5/16/21	(177.31)
Cancelled	FRANCO, LINA	754461278	202	5/14/21	5/15/21	(83.52)
Cancelled	TURNER, TERESA	754514092		5/15/21	5/16/21	(76.96)
Cancelled	PAGAN, TIFFANY	756305852		5/25/21	5/26/21	(92.56)
Cancelled	simonik, michael	756516621	312	5/26/21	5/27/21	(114.14)
Cancelled	SLATER, LEE	757882837	324	6/14/21	6/15/21	(95.39)
Cancelled	Ingram, Amy	759634441		6/12/21	6/15/21	(386.16)
Cancelled	Broyles, Billy	759923213		6/15/21	6/16/21	(128.72)
Cancelled	GARCIA, DORIS	762697063	211	6/27/21	6/28/21	(58.60)
Cancelled	Lee, Zachary	762922826	307	6/28/21	6/29/21	(100.61)
Cancelled	dinsdale, melissa	764791170		7/10/21	7/11/21	(128.72)
Cancelled	OLIVER, GAVIN	769220875	324	7/31/21	8/1/21	(128.72)
Cancelled	Jones, Stephen	769293628	123	7/31/21	8/1/21	(196.52)
Cancelled	Acevedo, Blanca	771838641	217	8/14/21	8/15/21	(102.21)
Cancelled	Hedy, Ron	771920238	304	9/17/21	9/18/21	(81.49)
Cancelled	KENNEDY, ERIC	775690863		9/8/21	9/9/21	(82.82)
Cancelled	RICHEY, FRANK	775733319	227	9/6/21	9/7/21	(86.04)
Cancelled	ALLEN, REGINALD	776119585	307	9/10/21	9/11/21	(103.13)
Cancelled	Kitchings, William	776318890	225	9/10/21	9/12/21	(191.90)
Cancelled	Slattery, Kate	776351446	303	9/10/21	9/12/21	(214.64)
Cancelled	POTTER, LIANA	776354406	207	9/10/21	9/12/21	(219.02)
Cancelled	Johnson, Lakeshia	776676868		9/12/21	9/13/21	(79.00)
Cancelled	STROMPF, DAVID	777949971	103	9/20/21	9/21/21	(95.71)
Cancelled	POWELL, ANIYA	778737493	224	9/24/21	9/25/21	(57.07)
Cancelled	SPANNUTH, BEVERLY	780290984	105	10/24/21	10/25/21	(114.03)
Cancelled	Green, Barry	781219599	314	10/16/21	10/17/21	(128.68)
Cancelled	keyserlingk, alex	786329143	122	11/14/21	11/15/21	(92.99)
Cancelled	Walker, Jantzen M	786377897	304	11/14/21	11/15/21	(60.91)
Cancelled	morris, david	786502747	107	11/16/21	11/19/21	(286.17)
Cancelled	SANTANA, ARFA	787310803	204	11/21/21	11/26/21	(314.25)
Cancelled	Trevino, Manuel	788313190		12/1/21	12/8/21	(509.53)
Cancelled	WALTERS, JOHN	789562504		12/9/21	12/10/21	(69.94)
Cancelled	TROYER, MARY	791361999		12/23/21	12/24/21	(111.81)
Cancelled	Reed, Glenn	791767545		12/27/21	12/28/21	(131.60)

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Cancelled Accounts

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Cancelled	Reed, Glenn	791767546		12/27/21	12/28/21	(131.60)
Subtotal Cancelled Accounts:						(11,671.04)

Checked Out Accounts

<u>Status</u>	<u>Name</u>	<u>Account</u>	<u>Room</u>	<u>Arrival</u>	<u>Departure</u>	<u>Balance</u>
Checked Out	Griffin, Ellis	708570396	116	5/26/20	5/30/20	(74.70)
Checked Out	Hernandez, Victor M	712583641	310	7/6/20	7/7/20	8.00
Checked Out	kavistan, ronaldo	712978635	310	6/29/20	6/30/20	12.17
Checked Out	DOOLITTLE, SARAH	713317824	209	7/3/20	7/10/20	(17.89)
Checked Out	DYER, DANIEL	714304088	119	7/9/20	7/10/20	(8.71)
Checked Out	DYER, DANIEL	714304133	207	7/9/20	7/10/20	(8.71)
Checked Out	DYER, DANIEL	714304134	116	7/9/20	7/10/20	(8.71)
Checked Out	DYER, DANIEL	714305197	321	7/9/20	7/10/20	(11.00)
Checked Out	JONES, HUGH	715325568	111	7/19/20	7/21/20	32.00
Checked Out	cabrera, Glazier and Aluminum Team Llc	716630771	314	7/26/20	7/29/20	(23.43)
Checked Out	Cullen, Andrea	721463059	220	8/30/20	9/1/20	8.00
Checked Out	RICKS, CHARLES	722003190	221	9/4/20	9/6/20	(28.00)
Checked Out	SHELNUTT, MELISSA	722406595	323	9/4/20	9/5/20	(56.40)
Checked Out	munro, shelda	722550997	223	9/9/20	9/10/20	4.00
Checked Out	Mercer, Conquitta	723396189	321	9/12/20	9/27/20	(117.77)
Checked Out	ESPINOZA, JUAN	724504525	209	9/20/20	9/25/20	4.52
Checked Out	PECK, DANE	724901686	226	10/16/20	10/20/20	1.04
Checked Out	BALDESCHWILER, BRIAN	727424423	317	10/16/20	10/19/20	0.24
Checked Out	Mcalister, Montrez	727878263	303	10/21/20	10/22/20	4.24
Checked Out	COLLINS, EMILY	727889211	312	10/17/20	10/18/20	16.00
Checked Out	COLLINS, EMILY	727889212	310	10/17/20	10/18/20	8.00
Checked Out	WAGNER, MARY	728080656	120	10/18/20	10/19/20	0.24
Checked Out	SMALLEY, DAVID	728168421	127	10/18/20	10/19/20	0.52
Checked Out	DORESTE, NOEMI	728184237	216	10/18/20	10/19/20	0.24
Checked Out	WOODLE, SAMANTHA	728204716	324	10/18/20	10/19/20	(36.83)
Checked Out	Woodle, Samantha	728209428	109	10/19/20	10/19/20	0.96
Checked Out	LECHTHALER, ROBERT	728247603	124	10/19/20	10/20/20	0.52
Checked Out	RICHARD, BARHAM	728302500	121	10/19/20	10/20/20	0.52
Checked Out	AKWESI, ANDERSON	728478113	320	10/21/20	10/22/20	1.04
Checked Out	FREDERICK, PAUL	728577721	306	10/21/20	10/22/20	1.04
Checked Out	Collier, Barbara and John	731886231	221	11/21/20	11/22/20	20.00
Checked Out	Dunefsky, Michele	732983040	221	12/2/20	12/3/20	0.52
Checked Out	DERRICO, CARRISA	733391721	207	12/6/20	12/7/20	9.04
Checked Out	GOKDOGAN, ABDULKADIR	733905772	204	12/11/20	12/14/20	20.15
Checked Out	Mcalister, Montrez	734998381	301	12/23/20	12/24/20	9.30
Checked Out	BERTRAND, SHORT	735052733	217	12/23/20	12/24/20	(5.00)

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Checked Out	BALLARD, DIANA	735359655	125	12/27/20	12/28/20	(20.00)
Checked Out	Ponder, Mark	736055777	202	1/3/21	1/4/21	(0.65)
Checked Out	Durian, Cynthia Ann	736066249	208	1/3/21	1/4/21	9.30
Checked Out	RAINEY, NATALIE	736311326	325	1/5/21	1/6/21	5.65
Checked Out	Douglas, Dorey	736626316	227	1/8/21	1/9/21	25.80
Checked Out	Cohen, Markquin	736628767	221	1/8/21	1/9/21	11.30
Checked Out	LUNDY, LASHA	738163238	119	1/23/21	1/24/21	(8.00)
Checked Out	MCCRACKEN, JAMES	738328134	218	1/25/21	1/26/21	11.30
Checked Out	RILEY, BRENDAN	739150281	205	2/2/21	2/9/21	5.00
Checked Out	jacobs, sarah	739165666	314	2/5/21	2/7/21	(250.00)
Checked Out	Gillotti, Dominic	739327073	304	2/3/21	2/4/21	42.93
Checked Out	COLE-WARRINER, JENNIFER	740774049	312	4/24/21	4/25/21	(9.21)
Checked Out	Rolle, Ramona	741326213	321	4/21/21	4/25/21	16.00
Checked Out	HANSON, DAVID	741569149	223	4/16/21	4/19/21	2.50
Checked Out	Foster, Stephanie Nichole	742708982	115	3/4/21	3/6/21	4.00
Checked Out	STUHLREHER, ANGELA	743026169	218	3/5/21	3/6/21	(8.00)
Checked Out	Guevara Galvan, Brenda	743254832	319	3/6/21	3/7/21	24.50
Checked Out	JACQUES, STEVEN	743796052	201	3/10/21	3/11/21	90.97
Checked Out	CHOQUETTE, MICHAEL	744796771	324	3/17/21	3/18/21	83.05
Checked Out	WHEELER, DORIS	745005033	318	3/18/21	3/19/21	88.09
Checked Out	SMITH, KENNETH	745659768	103	3/22/21	3/23/21	65.45
Checked Out	Askins, Kaleb	747804470	221	4/4/21	4/6/21	6.50
Checked Out	Baker, Tamarind	747811575	206	4/5/21	4/6/21	4.00
Checked Out	Crone, Tivvany	748506876	101	4/8/21	4/9/21	426.52
Checked Out	Xu, Weili	749621077	302	4/15/21	4/16/21	8.00
Checked Out	NEE, RHONDA	749773057	123	4/19/21	4/21/21	22.60
Checked Out	Stacie, Hatten	750077588	317	4/19/21	4/20/21	103.39
Checked Out	MOTT, ANDREW	750151746	121	4/18/21	4/22/21	19.50
Checked Out	HILL, WANDA	750503196	212	5/5/21	5/6/21	139.17
Checked Out	KOS, ROB	756319643	202	5/25/21	5/28/21	(33.09)
Checked Out	HENRY, REIKO	757101039	322	5/29/21	5/31/21	9.00
Checked Out	ADAMS, MARTIN	758537111	203	6/11/21	6/12/21	120.20
Checked Out	BERRITT, MATTHEW	759389144	312	6/12/21	6/13/21	13.00
Checked Out	Montanye, Andrea	759972769	212	6/14/21	6/17/21	(33.87)
Checked Out	Donovan, Tyrone	760717793	201	6/17/21	6/18/21	(25.00)
Checked Out	opper, scott	761577525	324	6/24/21	6/25/21	25.00
Checked Out	Miclat, Geoffrey	761933169	225	6/24/21	6/25/21	(5.00)
Checked Out	Strickland, Daniel	762511453	314	6/26/21	6/27/21	25.00
Checked Out	Thrift, Greyson	763736667	322	7/2/21	7/3/21	4.00
Checked Out	Davis, Sherita	764101069	122	7/5/21	7/7/21	(4.00)

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Checked Out	FULLER, JERRY	764378055	107	7/6/21	7/7/21	(10.00)
Checked Out	LEWIS, JENNIFER	766467081	302	7/24/21	7/25/21	(10.74)
Checked Out	SAMBUCO, MICHAEL	766606017	120	7/17/21	7/18/21	(12.90)
Checked Out	FAN, LI	766898694	222	7/24/21	7/25/21	(10.74)
Checked Out	VALDES, OLIVIA	766948428	324	7/19/21	7/20/21	(8.45)
Checked Out	RIVERA, DIARA	767055741	220	7/24/21	7/25/21	(10.74)
Checked Out	TAKIHIYA, JORDAN	767178360	222	7/20/21	7/23/21	27.96
Checked Out	Close, Calvin	767501919	103	7/22/21	7/24/21	(32.06)
Checked Out	KOHLER, MICHAEL	768024715	114	7/24/21	7/25/21	(11.82)
Checked Out	MITTAG, NATHAN	768059425	318	7/24/21	7/25/21	(12.42)
Checked Out	Misner, Keith	768467904	227	7/27/21	7/29/21	(20.14)
Checked Out	WINCHESTER, SAVANNAH	769187633	324	7/30/21	7/31/21	(11.82)
Checked Out	HERRERA, JOAQUIN	769396697	301	7/31/21	8/1/21	(13.01)
Checked Out	WARD, DANIEL	769399056	318	7/31/21	8/1/21	(13.01)
Checked Out	MOJARRO, GERARDO	771744895	310	8/13/21	8/16/21	(5.00)
Checked Out	POOLE-WYNN, LATRICE	772195268	302	8/16/21	8/17/21	24.50
Checked Out	Porier, Andrew J	772749213	204	9/29/21	9/30/21	72.78
Checked Out	Sheffield, Amanda	773387049	120	8/23/21	8/24/21	5.00
Checked Out	john, greene	773640396	225	8/24/21	8/27/21	24.50
Checked Out	King, Debra	776170050	121	10/4/21	10/5/21	25.00
Checked Out	RUTHERFORD, STEPHANIE	777240132	223	10/14/21	10/15/21	8.00
Checked Out	BARR, TYESHA	778173358	122	9/22/21	9/23/21	24.50
Checked Out	Thibodeau, Kathi	778262952	317	9/23/21	9/24/21	4.00
Checked Out	HARKEN, THOMAS	780067884	324	11/19/21	11/20/21	49.55
Checked Out	SPIKES, JAMIE	780966496	127	10/8/21	10/9/21	5.00
Checked Out	McAlister, Montrez	783751136	327	10/27/21	10/28/21	24.50
Checked Out	Pacheco, Michelle	785148287	318	11/6/21	11/7/21	2.50
Checked Out	Miclescu, Pavel	785467170	310	11/8/21	11/9/21	9.00
Checked Out	Thompson, Miles	788197819	124	11/28/21	11/29/21	24.50
Checked Out	KELLEY, MATTIE	789987147	201	12/25/21	12/27/21	113.87

Subtotal Checked Out Accounts: 1,042.36

In House Accounts

<u>Status</u>	<u>Name</u>	<u>Account</u>	<u>Room</u>	<u>Arrival</u>	<u>Departure</u>	<u>Balance</u>
In House	BLEVINS, KODY	791113936	115	12/28/21	1/4/22	(252.27)
In House	Sneed, Jonathan	791531830	311	12/26/21	1/2/22	(83.52)
In House	CORDERO, IRVIN	791607670	101	12/26/21	1/2/22	(84.09)
In House	kellacher, simone	791957116	223	12/29/21	1/5/22	(336.36)
In House	BENTON, LIONEL	791958458	219	12/29/21	1/5/22	(291.21)
In House	SANDERS, DANDREA	792161188	222	12/31/21	1/1/22	46.05
In House	Adams, Timothy	792182375	220	12/30/21	1/3/22	(233.72)

Guest Ledger

Business Date: 12/31/2021

Property Code: GA500

Shift: 1

User: *

In House Accounts

<u>Status</u>	<u>Name</u>	<u>Account</u>	<u>Room</u>	<u>Arrival</u>	<u>Departure</u>	<u>Balance</u>
In House	Postell, Shanita	792190263	107	12/30/21	1/3/22	(269.87)
In House	WILSON, DONALD	792191208	323	12/31/21	1/1/22	46.05
In House	HUFFMAN, LINDA	792290918	112	12/31/21	1/1/22	46.05
In House	Maldonado, Shari	792303524	319	12/31/21	1/1/22	2.60
In House	Petti, Jerome	792312986	114	12/31/21	1/1/22	77.79
In House	Ely, Keri	792313829	308	12/31/21	1/1/22	92.56
In House	Desmoulins, Vincent	792317008	105	12/31/21	1/1/22	89.91
Subtotal In House Accounts:						(1,150.03)
Total For All Accounts:						(39,173.42)

Ledger Activity Report

Business Date: 12/31/2021

Property Code: GA500

Shift: 1

User: *

Guest

Opening Balance:	(39,451.68)
Credits:	(4,384.92)
Adjustments:	0.00
Debits:	4,806.00
Transfer Into Guest Ledger:	0.00
Guest To Accounts Receivable Transfer:	(142.82)
Balance Forward:	(39,173.42)

Accounts Receivable

Opening Balance:	61,946.66
Credits:	0.00
Adjustments:	0.00
Debits:	0.00
Transfer To Accounts Receivable:	142.82
Balance Forward:	62,089.48

Advance Deposit

Opening Balance:	0.00
Credits:	(588.63)
Adjustments:	0.00
Debits:	0.00
Advance Deposit Transferred Out:	0.00
Balance Forward:	(588.63)

Total Balance Forward	22,327.43
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Hotel Journal Detail

Date Range: 12/31/2021-12/31/2021

Property Code: GA500

Shift: 1

User: *

Transaction Code: American Express (AX)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
12/31/21	12/31/21 19:11 PM	Mlangl.ga500	1	201	Guest Account 792294476 563707442	ROBERTO, TREJO		(173.92)	0.00
Total For American Express (AX):								(173.92)	0.00

Transaction Code: Cash (CA)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
12/31/21	12/31/21 19:32 PM	Mlangl.ga500	1	123	Guest Account 792297404	Norwood, Lashea	CR	(128.92)	0.00
12/31/21	12/31/21 19:35 PM	Mlangl.ga500	1	123	Guest Account 792297404	Norwood, Lashea Correction	CN	128.92	0.00
12/31/21	12/31/21 19:36 PM	Mlangl.ga500	1	123	Guest Account 792297404	Norwood, Lashea		(45.00)	0.00
12/31/21	12/31/21 22:28 PM	Mlangl.ga500	1	319	Guest Account 792303524	Maldonado, Shari		(20.00)	0.00
12/31/21	12/31/21 22:45 PM	Mlangl.ga500	1	124	Guest Account 792318536	Baker, Gregory		(42.56)	0.00
Total For Cash (CA):								(107.56)	0.00

Transaction Code: City / County Tax (T2)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
12/31/21	12/31/21 18:55 PM	Mlangl.ga500	1	121	Guest Account 792222885	HANCOTT, GLYNN		1.20	0.00
12/31/21	12/31/21 22:27 PM	Mlangl.ga500	1	319	Guest Account	Maldonado, Shari		1.20	0.00

Hotel Journal Detail

Date Range: 12/31/2021-12/31/2021

Property Code: GA500

Shift: 1

User: *

Transaction Code: City / County Tax (T2)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
12/31/21	12/31/21 23:03 PM	rlight.ga500	1	302	792303524 Guest Account	Sternbeck, Victoria		1.20	0.00
12/31/21	01/01/22 04:03 AM	AUTO			792285786 Guest Account	BLEVINS, KODY		4.20	0.00
12/31/21	01/01/22 04:03 AM	AUTO		325	791113936 Guest Account	WILLAMS, DONAVAN		4.20	0.00
12/31/21	01/01/22 04:03 AM	AUTO		307	791305853 Guest Account	Nunes, Damian		4.20	0.00
12/31/21	01/01/22 04:03 AM	AUTO			791439200 Guest Account	Sneed, Jonathan		4.17	0.00
12/31/21	01/01/22 04:03 AM	AUTO			791531830 Guest Account	CORDERO, IRVIN		4.20	0.00
12/31/21	01/01/22 04:03 AM	AUTO		127	791607670 Guest Account	MYERS, KAREN		5.67	0.00
12/31/21	01/01/22 04:03 AM	AUTO			791720221 Guest Account	kellacher, simone		4.20	0.00
12/31/21	01/01/22 04:03 AM	AUTO		219	791957116 Guest Account	BENTON, LIONEL		3.72	0.00
12/31/21	01/01/22 04:03 AM	AUTO		327	791958458 Guest Account	COLEY, CLINTON		9.86	0.00
12/31/21	01/01/22 04:03 AM	AUTO		205	792033107 Guest Account	Stanley, Robert		8.97	0.00
12/31/21	01/01/22 04:03 AM	AUTO		222	792077721 Guest Account	SANDERS, DANDREA		2.18	0.00

Hotel Journal Detail

Date Range: 12/31/2021-12/31/2021

Property Code: GA500

Shift: 1

User: *

Transaction Code: City / County Tax (T2)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
					792161188				
12/31/21	01/01/22 04:03 AM	AUTO		220	Guest Account	Adams, Timothy		5.94	0.00
					792182375				
12/31/21	01/01/22 04:03 AM	AUTO		107	Guest Account	Postell, Shanita		9.45	0.00
					792190263				
12/31/21	01/01/22 04:03 AM	AUTO		323	Guest Account	WILSON, DONALD		2.18	0.00
					792191208				
12/31/21	01/01/22 04:03 AM	AUTO		121	Guest Account	HANCOTT, GLYNN		8.97	0.00
					792222885				
12/31/21	01/01/22 04:03 AM	AUTO		118	Guest Account	Downie, Bruce		8.97	0.00
					792268200				
12/31/21	01/01/22 04:03 AM	AUTO		203	Guest Account	BLAKE, DESTINY		3.30	0.00
					792272069				
12/31/21	01/01/22 04:03 AM	AUTO		305	Guest Account	Link, Peter		8.97	0.00
					792281610				
12/31/21	01/01/22 04:03 AM	AUTO		109	Guest Account	LEPAGE, ANGELE		8.70	0.00
					792282991				
12/31/21	01/01/22 04:03 AM	AUTO		302	Guest Account	Sternbeck, Victoria		8.97	0.00
					792285786				
12/31/21	01/01/22 04:03 AM	AUTO		103	Guest Account	Prinn, Jane		8.97	0.00
					792289110				
12/31/21	01/01/22 04:03 AM	AUTO		112	Guest Account	HUFFMAN, LINDA		2.18	0.00
					792290918				
12/31/21	01/01/22 04:03 AM	AUTO		201	Guest Account	ROBERTO, TREJO		8.97	0.00

Hotel Journal Detail

Date Range: 12/31/2021-12/31/2021

Property Code: GA500

Shift: 1

User: *

Transaction Code: City / County Tax (T2)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
					792294476				
12/31/21	01/01/22 04:03 AM	AUTO		123	Guest Account	Norwood, Lashea		8.97	0.00
					792297404				
12/31/21	01/01/22 04:03 AM	AUTO		319	Guest Account	Maldonado, Shari		6.57	0.00
					792303524				
12/31/21	01/01/22 04:03 AM	AUTO		125	Guest Account	Nakilla, Morning		4.65	0.00
					792308987				
12/31/21	01/01/22 04:03 AM	AUTO		120	Guest Account	Constable, Oshard		4.65	0.00
					792313208				
12/31/21	01/01/22 04:03 AM	AUTO		308	Guest Account	Ely, Keri		4.65	0.00
					792313829				
12/31/21	01/01/22 04:03 AM	AUTO		122	Guest Account	Barron, Ray		4.65	0.00
					792315037				
12/31/21	01/01/22 04:03 AM	AUTO		105	Guest Account	Desmoulins, Vincent		4.51	0.00
					792317008				
12/31/21	01/01/22 04:03 AM	AUTO		315	Guest Account	Vargas, Monica		5.85	0.00
					792318398				
12/31/21	01/01/22 04:03 AM	AUTO		317	Guest Account	Vargas, Monica		5.25	0.00
					792318399				
12/31/21	01/01/22 04:03 AM	AUTO		124	Guest Account	Baker, Gregory		4.65	0.00
					792318536				
12/31/21	01/01/22 04:03 AM	AUTO		116	Guest Account	BOUABID, HIND		4.65	0.00
					792321280				
12/31/21	01/01/22 04:03 AM	AUTO		321	Guest Account	Wiggs, Natiqua		3.93	0.00

Hotel Journal Detail

Date Range: 12/31/2021-12/31/2021

Property Code: GA500

Shift: 1

User: *

Transaction Code: City / County Tax (T2)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
12/31/21	01/01/22 04:03 AM	AUTO		314	Guest Account 792322365	Byers, Dennis		4.77	0.00
12/31/21	01/01/22 04:03 AM	AUTO		119	Guest Account 792323874	Bryant, Carletta		4.77	0.00
12/31/21	01/01/22 04:03 AM	AUTO		326	Guest Account 792328836	WOLFE, ERIKA		4.77	0.00
Total For City / County Tax (T2):								222.03	0.00

Transaction Code: Direct Bill (DB)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
12/31/21	12/31/21 08:59 AM	rlight.ga500	1	225	Guest Account 792125432	LISANE, KENNETH		(47.76)	0.00
12/31/21	12/31/21 12:19 PM	rlight.ga500	1	222	Guest Account 791971417	SANDERS, DANDREA		(95.06)	0.00
Total For Direct Bill (DB):								(142.82)	0.00

Transaction Code: Direct Billing Receivable (DR)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
12/31/21	12/31/21 08:59 AM	AUTO	1		DirectBill 2530849	CHOICE PRIVILAGES REWARD NIGHT 4767327139		47.76	0.00
12/31/21	12/31/21 12:19 PM	AUTO	1		DirectBill 2530849	CHOICE PRIVILAGES REWARD NIGHT 4767387038		95.06	0.00

Hotel Journal Detail

Date Range: 12/31/2021-12/31/2021

Property Code: GA500

Shift: 1

User: *

Transaction Code: Direct Billing Receivable (DR)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
Total For Direct Billing Receivable (DR):								142.82	0.00

Transaction Code: Early Check In 10AM-2PM (LT)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
12/31/21	12/31/21 11:30 AM	rlight.ga500	1	327	Guest Account 792033107	COLEY, CLINTON		25.00	0.00
Total For Early Check In 10AM-2PM (LT):								25.00	0.00

Transaction Code: Master Card (MC)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
12/31/21	12/31/21 07:10 AM	rlight.ga500	1	107	Guest Account 792190263 563547707	Postell, Shanita		(557.82)	0.00
12/31/21	12/31/21 12:17 PM	rlight.ga500	1	305	Guest Account 791571656 563282822	ATKINS, RAYMOND		(62.15)	0.00
12/31/21	12/31/21 13:23 PM	cferre.ga500	1		Guest Account 792247113 563615516	WILLAMS, DONAVAN		(588.63)	0.00
12/31/21	12/31/21 17:39 PM	Mlangl.ga500	1	305	Guest Account 792281610 563679547	Link, Peter		(173.92)	0.00
12/31/21	12/31/21 21:08 PM	cferre.ga500	1	109	Guest Account 792282991	LEPAGE, ANGELE		(168.86)	0.00

Hotel Journal Detail

Date Range: 12/31/2021-12/31/2021

Property Code: GA500

Shift: 1

User: *

Transaction Code: Master Card (MC)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
12/31/21	12/31/21 22:19 PM	Mlangl.ga500	1	309	563735410 Guest Account	MARTIN, KARINA		(65.59)	0.00
12/31/21	12/31/21 22:47 PM	Mlangl.ga500	1	124	792309514 563748671 Guest Account	Baker, Gregory		(50.00)	0.00
12/31/21	12/31/21 23:16 PM	Mlangl.ga500	1	116	792318536 563753236 Guest Account	BOUABID, HIND		(92.56)	0.00
12/31/21	12/31/21 23:54 PM	RLIGHT.GA500	1	303	792321280 563757503 Guest Account	BIFFEL, TUCKER		(58.09)	0.00
12/31/21	12/31/21 23:58 PM	rlight.ga500	1	321	792311154 563762349 Guest Account	Wiggs, Natiqua		(79.00)	0.00
12/31/21	01/01/22 00:21 AM	cferre.ga500	1	315	792322365 563762808 Guest Account	Vargas, Monica		(115.12)	0.00
12/31/21	01/01/22 00:23 AM	cferre.ga500	1	317	792318398 563765501 Guest Account	Vargas, Monica		(103.86)	0.00
12/31/21	01/01/22 00:48 AM	rlight.ga500	1	207	792318399 563765680 Guest Account	HOPKINS, ALEXANDRA		(59.62)	0.00
					792324234 563768231				
Total For Master Card (MC):								(2,175.22)	0.00

Hotel Journal Detail

Date Range: 12/31/2021-12/31/2021

Property Code: GA500

Shift: 1

User: *

Transaction Code: Occupancy Tax (T3)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
12/31/21	01/01/22 04:03 AM	AUTO			Guest Account	BLEVINS, KODY		5.00	0.00
					791113936				
12/31/21	01/01/22 04:03 AM	AUTO		325	Guest Account	WILLAMS, DONAVAN		5.00	0.00
					791305853				
12/31/21	01/01/22 04:03 AM	AUTO		307	Guest Account	Nunes, Damian		5.00	0.00
					791439200				
12/31/21	01/01/22 04:03 AM	AUTO			Guest Account	Sneed, Jonathan		5.00	0.00
					791531830				
12/31/21	01/01/22 04:03 AM	AUTO			Guest Account	CORDERO, IRVIN		5.00	0.00
					791607670				
12/31/21	01/01/22 04:03 AM	AUTO		127	Guest Account	MYERS, KAREN		5.00	0.00
					791720221				
12/31/21	01/01/22 04:03 AM	AUTO			Guest Account	kellacher, simone		5.00	0.00
					791957116				
12/31/21	01/01/22 04:03 AM	AUTO		219	Guest Account	BENTON, LIONEL		5.00	0.00
					791958458				
12/31/21	01/01/22 04:03 AM	AUTO		327	Guest Account	COLEY, CLINTON		5.00	0.00
					792033107				
12/31/21	01/01/22 04:03 AM	AUTO		205	Guest Account	Stanley, Robert		5.00	0.00
					792077721				
12/31/21	01/01/22 04:03 AM	AUTO		222	Guest Account	SANDERS, DANDREA		5.00	0.00
					792161188				
12/31/21	01/01/22 04:03 AM	AUTO		220	Guest Account	Adams, Timothy		5.00	0.00
					792182375				

Hotel Journal Detail

Date Range: 12/31/2021-12/31/2021

Property Code: GA500

Shift: 1

User: *

Transaction Code: Occupancy Tax (T3)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
12/31/21	01/01/22 04:03 AM	AUTO		107	Guest Account 792190263	Postell, Shanita		5.00	0.00
12/31/21	01/01/22 04:03 AM	AUTO		323	Guest Account 792191208	WILSON, DONALD		5.00	0.00
12/31/21	01/01/22 04:03 AM	AUTO		121	Guest Account 792222885	HANCOTT, GLYNN		5.00	0.00
12/31/21	01/01/22 04:03 AM	AUTO		118	Guest Account 792268200	Downie, Bruce		5.00	0.00
12/31/21	01/01/22 04:03 AM	AUTO		203	Guest Account 792272069	BLAKE, DESTINY		5.00	0.00
12/31/21	01/01/22 04:03 AM	AUTO		305	Guest Account 792281610	Link, Peter		5.00	0.00
12/31/21	01/01/22 04:03 AM	AUTO		109	Guest Account 792282991	LEPAGE, ANGELE		5.00	0.00
12/31/21	01/01/22 04:03 AM	AUTO		302	Guest Account 792285786	Sternbeck, Victoria		5.00	0.00
12/31/21	01/01/22 04:03 AM	AUTO		103	Guest Account 792289110	Prinn, Jane		5.00	0.00
12/31/21	01/01/22 04:03 AM	AUTO		112	Guest Account 792290918	HUFFMAN, LINDA		5.00	0.00
12/31/21	01/01/22 04:03 AM	AUTO		201	Guest Account 792294476	ROBERTO, TREJO		5.00	0.00
12/31/21	01/01/22 04:03 AM	AUTO		123	Guest Account 792297404	Norwood, Lashea		5.00	0.00

Hotel Journal Detail

Date Range: 12/31/2021-12/31/2021

Property Code: GA500

Shift: 1

User: *

Transaction Code: Occupancy Tax (T3)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
12/31/21	01/01/22 04:03 AM	AUTO		319	Guest Account	Maldonado, Shari		5.00	0.00
					792303524				
12/31/21	01/01/22 04:03 AM	AUTO		125	Guest Account	Nakilla, Morning		5.00	0.00
					792308987				
12/31/21	01/01/22 04:03 AM	AUTO		120	Guest Account	Constable, Oshard		5.00	0.00
					792313208				
12/31/21	01/01/22 04:03 AM	AUTO		308	Guest Account	Ely, Keri		5.00	0.00
					792313829				
12/31/21	01/01/22 04:03 AM	AUTO		122	Guest Account	Barron, Ray		5.00	0.00
					792315037				
12/31/21	01/01/22 04:03 AM	AUTO		105	Guest Account	Desmoulins, Vincent		5.00	0.00
					792317008				
12/31/21	01/01/22 04:03 AM	AUTO		315	Guest Account	Vargas, Monica		5.00	0.00
					792318398				
12/31/21	01/01/22 04:03 AM	AUTO		317	Guest Account	Vargas, Monica		5.00	0.00
					792318399				
12/31/21	01/01/22 04:03 AM	AUTO		124	Guest Account	Baker, Gregory		5.00	0.00
					792318536				
12/31/21	01/01/22 04:03 AM	AUTO		116	Guest Account	BOUABID, HIND		5.00	0.00
					792321280				
12/31/21	01/01/22 04:03 AM	AUTO		321	Guest Account	Wiggs, Natiqua		5.00	0.00
					792322365				
12/31/21	01/01/22 04:03 AM	AUTO		314	Guest Account	Byers, Dennis		5.00	0.00
					792323874				

Hotel Journal Detail

Date Range: 12/31/2021-12/31/2021

Property Code: GA500

Shift: 1

User: *

Transaction Code: Occupancy Tax (T3)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
12/31/21	01/01/22 04:03 AM	AUTO		119	Guest Account 792328836	Bryant, Carletta		5.00	0.00
12/31/21	01/01/22 04:03 AM	AUTO		326	Guest Account 792331300	WOLFE, ERIKA		5.00	0.00
Total For Occupancy Tax (T3):								190.00	0.00

Transaction Code: Pet Charge (PET)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
12/31/21	12/31/21 18:55 PM	Mlangl.ga500	1	121	Guest Account 792222885	HANCOTT, GLYNN		20.00	0.00
12/31/21	12/31/21 22:27 PM	Mlangl.ga500	1	319	Guest Account 792303524	Maldonado, Shari		20.00	0.00
12/31/21	12/31/21 23:03 PM	rlight.ga500	1	302	Guest Account 792285786	Sternbeck, Victoria 1 Dog		20.00	0.00
12/31/21	12/31/21 23:54 PM	RLIGHT.GA500	1	303	Guest Account 792311154	BIFFEL, TUCKER 1 dog		20.00	0.00
Total For Pet Charge (PET):								80.00	0.00

Transaction Code: Room Charge (RM)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
12/31/21	01/01/22 04:03 AM	AUTO			Guest Account 791113936	BLEVINS, KODY #115 BLEVINS, KODY		69.99	0.00
12/31/21	01/01/22 04:03 AM	AUTO		325	Guest Account 791305853	WILLAMS, DONAVAN #325 WILLAMS, DONAVAN		69.99	0.00

Hotel Journal Detail

Date Range: 12/31/2021-12/31/2021

Property Code: GA500

Shift: 1

User: *

Transaction Code: Room Charge (RM)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
12/31/21	01/01/22 04:03 AM	AUTO		307	Guest Account 791439200	Nunes, Damian #307 Nunes, Damian		69.99	0.00
12/31/21	01/01/22 04:03 AM	AUTO			Guest Account 791531830	Sneed, Jonathan #311 Sneed, Jonathan		69.49	0.00
12/31/21	01/01/22 04:03 AM	AUTO			Guest Account 791607670	CORDERO, IRVIN #101 CORDERO, IRVIN		69.99	0.00
12/31/21	01/01/22 04:03 AM	AUTO		127	Guest Account 791720221	MYERS, KAREN #127 MYERS, KAREN		94.49	0.00
12/31/21	01/01/22 04:03 AM	AUTO			Guest Account 791957116	kellacher, simone #223 kellacher, simone		69.99	0.00
12/31/21	01/01/22 04:03 AM	AUTO		219	Guest Account 791958458	BENTON, LIONEL #219 BENTON, LIONEL		62.00	0.00
12/31/21	01/01/22 04:03 AM	AUTO		327	Guest Account 792033107	COLEY, CLINTON #327 COLEY, CLINTON		164.37	0.00
12/31/21	01/01/22 04:03 AM	AUTO		205	Guest Account 792077721	Stanley, Robert #205 Stanley, Robert		149.49	0.00
12/31/21	01/01/22 04:03 AM	AUTO		222	Guest Account 792161188	SANDERS, DANDREA #222 SANDERS, DANDREA		36.33	0.00
12/31/21	01/01/22 04:03 AM	AUTO		220	Guest Account 792182375	Adams, Timothy #220 Adams, Timothy		98.99	0.00
12/31/21	01/01/22 04:03 AM	AUTO		107	Guest Account 792190263	Postell, Shanita #107 Postell, Shanita		157.49	0.00
12/31/21	01/01/22 04:03 AM	AUTO		323	Guest Account 792191208	WILSON, DONALD #323 WILSON, DONALD		36.33	0.00

Hotel Journal Detail

Date Range: 12/31/2021-12/31/2021

Property Code: GA500

Shift: 1

User: *

Transaction Code: Room Charge (RM)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
12/31/21	01/01/22 04:03 AM	AUTO		121	Guest Account 792222885	HANCOTT, GLYNN #121 HANCOTT, GLYNN		149.45	0.00
12/31/21	01/01/22 04:03 AM	AUTO		118	Guest Account 792268200	Downie, Bruce #118 Downie, Bruce		149.49	0.00
12/31/21	01/01/22 04:03 AM	AUTO		203	Guest Account 792272069	BLAKE, DESTINY #203 BLAKE, DESTINY		55.00	0.00
12/31/21	01/01/22 04:03 AM	AUTO		305	Guest Account 792281610	Link, Peter #305 Link, Peter		149.49	0.00
12/31/21	01/01/22 04:03 AM	AUTO		109	Guest Account 792282991	LEPAGE, ANGELE #109 LEPAGE, ANGELE		145.01	0.00
12/31/21	01/01/22 04:03 AM	AUTO		302	Guest Account 792285786	Sternbeck, Victoria #302 Sternbeck, Victoria		149.49	0.00
12/31/21	01/01/22 04:03 AM	AUTO		103	Guest Account 792289110	Prinn, Jane #103 Prinn, Jane		149.49	0.00
12/31/21	01/01/22 04:03 AM	AUTO		112	Guest Account 792290918	HUFFMAN, LINDA #112 HUFFMAN, LINDA		36.33	0.00
12/31/21	01/01/22 04:03 AM	AUTO		201	Guest Account 792294476	ROBERTO, TREJO #201 ROBERTO, TREJO		149.49	0.00
12/31/21	01/01/22 04:03 AM	AUTO		123	Guest Account 792297404	Norwood, Lashea #123 Norwood, Lashea		149.49	0.00
12/31/21	01/01/22 04:03 AM	AUTO		319	Guest Account 792303524	Maldonado, Shari #319 Maldonado, Shari		109.45	0.00
12/31/21	01/01/22 04:03 AM	AUTO		125	Guest Account 792308987	Nakilla, Morning #125 Nakilla, Morning		77.49	0.00

Hotel Journal Detail

Date Range: 12/31/2021-12/31/2021

Property Code: GA500

Shift: 1

User: *

Transaction Code: Room Charge (RM)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
12/31/21	01/01/22 04:03 AM	AUTO		309	Guest Account 792309514	MARTIN, KARINA #309 MARTIN, KARINA		65.59	0.00
12/31/21	01/01/22 04:03 AM	AUTO		303	Guest Account 792311154	BIFFEL, TUCKER #303 BIFFEL, TUCKER		58.09	0.00
12/31/21	01/01/22 04:03 AM	AUTO		114	Guest Account 792312986	Petti, Jerome #114 Petti, Jerome		77.79	0.00
12/31/21	01/01/22 04:03 AM	AUTO		120	Guest Account 792313208	Constable, Oshard #120 Constable, Oshard		77.45	0.00
12/31/21	01/01/22 04:03 AM	AUTO		308	Guest Account 792313829	Ely, Keri #308 Ely, Keri		77.49	0.00
12/31/21	01/01/22 04:03 AM	AUTO		122	Guest Account 792315037	Barron, Ray #122 Barron, Ray		77.49	0.00
12/31/21	01/01/22 04:03 AM	AUTO		105	Guest Account 792317008	Desmoulins, Vincent #105 Desmoulins, Vincent		75.14	0.00
12/31/21	01/01/22 04:03 AM	AUTO		315	Guest Account 792318398	Vargas, Monica #315 Vargas, Monica		97.45	0.00
12/31/21	01/01/22 04:03 AM	AUTO		317	Guest Account 792318399	Vargas, Monica #317 Vargas, Monica		87.49	0.00
12/31/21	01/01/22 04:03 AM	AUTO		124	Guest Account 792318536	Baker, Gregory #124 Baker, Gregory		77.49	0.00
12/31/21	01/01/22 04:03 AM	AUTO		116	Guest Account 792321280	BOUABID, HIND #116 BOUABID, HIND		77.49	0.00
12/31/21	01/01/22 04:03 AM	AUTO		321	Guest Account 792322365	Wiggs, Natiqwa #321 Wiggs, Natiqwa		65.49	0.00

Hotel Journal Detail

Date Range: 12/31/2021-12/31/2021

Property Code: GA500

Shift: 1

User: *

Transaction Code: Room Charge (RM)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
12/31/21	01/01/22 04:03 AM	AUTO		314	Guest Account 792323874	Byers, Dennis #314 Byers, Dennis		79.49	0.00
12/31/21	01/01/22 04:03 AM	AUTO		207	Guest Account 792324234	HOPKINS, ALEXANDRA #207 HOPKINS, ALEXANDRA		59.62	0.00
12/31/21	01/01/22 04:03 AM	AUTO		119	Guest Account 792328836	Bryant, Carletta #119 Bryant, Carletta		79.49	0.00
12/31/21	01/01/22 04:03 AM	AUTO		326	Guest Account 792331300	WOLFE, ERIKA #326 WOLFE, ERIKA		79.49	0.00
Total For Room Charge (RM):								3,901.14	0.00

Transaction Code: State Tax (T1)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
12/31/21	12/31/21 18:55 PM	Mlangl.ga500	1	121	Guest Account 792222885	HANCOTT, GLYNN		1.40	0.00
12/31/21	12/31/21 22:27 PM	Mlangl.ga500	1	319	Guest Account 792303524	Maldonado, Shari		1.40	0.00
12/31/21	12/31/21 23:03 PM	rlight.ga500	1	302	Guest Account 792285786	Sternbeck, Victoria		1.40	0.00
12/31/21	01/01/22 04:03 AM	AUTO			Guest Account 791113936	BLEVINS, KODY		4.90	0.00
12/31/21	01/01/22 04:03 AM	AUTO		325	Guest Account 791305853	WILLAMS, DONAVAN		4.90	0.00
12/31/21	01/01/22 04:03 AM	AUTO		307	Guest Account 791439200	Nunes, Damian		4.90	0.00

Hotel Journal Detail

Date Range: 12/31/2021-12/31/2021

Property Code: GA500

Shift: 1

User: *

Transaction Code: State Tax (T1)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
12/31/21	01/01/22 04:03 AM	AUTO			Guest Account	Sneed, Jonathan		4.86	0.00
					791531830				
12/31/21	01/01/22 04:03 AM	AUTO			Guest Account	CORDERO, IRVIN		4.90	0.00
					791607670				
12/31/21	01/01/22 04:03 AM	AUTO		127	Guest Account	MYERS, KAREN		6.61	0.00
					791720221				
12/31/21	01/01/22 04:03 AM	AUTO			Guest Account	kellacher, simone		4.90	0.00
					791957116				
12/31/21	01/01/22 04:03 AM	AUTO		219	Guest Account	BENTON, LIONEL		4.34	0.00
					791958458				
12/31/21	01/01/22 04:03 AM	AUTO		327	Guest Account	COLEY, CLINTON		11.51	0.00
					792033107				
12/31/21	01/01/22 04:03 AM	AUTO		205	Guest Account	Stanley, Robert		10.46	0.00
					792077721				
12/31/21	01/01/22 04:03 AM	AUTO		222	Guest Account	SANDERS, DANDREA		2.54	0.00
					792161188				
12/31/21	01/01/22 04:03 AM	AUTO		220	Guest Account	Adams, Timothy		6.93	0.00
					792182375				
12/31/21	01/01/22 04:03 AM	AUTO		107	Guest Account	Postell, Shanita		11.02	0.00
					792190263				
12/31/21	01/01/22 04:03 AM	AUTO		323	Guest Account	WILSON, DONALD		2.54	0.00
					792191208				
12/31/21	01/01/22 04:03 AM	AUTO		121	Guest Account	HANCOTT, GLYNN		10.46	0.00
					792222885				

Hotel Journal Detail

Date Range: 12/31/2021-12/31/2021

Property Code: GA500

Shift: 1

User: *

Transaction Code: State Tax (T1)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
12/31/21	01/01/22 04:03 AM	AUTO		118	Guest Account 792268200	Downie, Bruce		10.46	0.00
12/31/21	01/01/22 04:03 AM	AUTO		203	Guest Account 792272069	BLAKE, DESTINY		3.85	0.00
12/31/21	01/01/22 04:03 AM	AUTO		305	Guest Account 792281610	Link, Peter		10.46	0.00
12/31/21	01/01/22 04:03 AM	AUTO		109	Guest Account 792282991	LEPAGE, ANGELE		10.15	0.00
12/31/21	01/01/22 04:03 AM	AUTO		302	Guest Account 792285786	Sternbeck, Victoria		10.46	0.00
12/31/21	01/01/22 04:03 AM	AUTO		103	Guest Account 792289110	Prinn, Jane		10.46	0.00
12/31/21	01/01/22 04:03 AM	AUTO		112	Guest Account 792290918	HUFFMAN, LINDA		2.54	0.00
12/31/21	01/01/22 04:03 AM	AUTO		201	Guest Account 792294476	ROBERTO, TREJO		10.46	0.00
12/31/21	01/01/22 04:03 AM	AUTO		123	Guest Account 792297404	Norwood, Lashea		10.46	0.00
12/31/21	01/01/22 04:03 AM	AUTO		319	Guest Account 792303524	Maldonado, Shari		7.66	0.00
12/31/21	01/01/22 04:03 AM	AUTO		125	Guest Account 792308987	Nakilla, Morning		5.42	0.00
12/31/21	01/01/22 04:03 AM	AUTO		120	Guest Account 792313208	Constable, Oshard		5.42	0.00

Hotel Journal Detail

Date Range: 12/31/2021-12/31/2021

Property Code: GA500

Shift: 1

User: *

Transaction Code: State Tax (T1)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
12/31/21	01/01/22 04:03 AM	AUTO		308	Guest Account 792313829	Ely, Keri		5.42	0.00
12/31/21	01/01/22 04:03 AM	AUTO		122	Guest Account 792315037	Barron, Ray		5.42	0.00
12/31/21	01/01/22 04:03 AM	AUTO		105	Guest Account 792317008	Desmoulins, Vincent		5.26	0.00
12/31/21	01/01/22 04:03 AM	AUTO		315	Guest Account 792318398	Vargas, Monica		6.82	0.00
12/31/21	01/01/22 04:03 AM	AUTO		317	Guest Account 792318399	Vargas, Monica		6.12	0.00
12/31/21	01/01/22 04:03 AM	AUTO		124	Guest Account 792318536	Baker, Gregory		5.42	0.00
12/31/21	01/01/22 04:03 AM	AUTO		116	Guest Account 792321280	BOUABID, HIND		5.42	0.00
12/31/21	01/01/22 04:03 AM	AUTO		321	Guest Account 792322365	Wiggs, Natiqua		4.58	0.00
12/31/21	01/01/22 04:03 AM	AUTO		314	Guest Account 792323874	Byers, Dennis		5.56	0.00
12/31/21	01/01/22 04:03 AM	AUTO		119	Guest Account 792328836	Bryant, Carletta		5.56	0.00
12/31/21	01/01/22 04:03 AM	AUTO		326	Guest Account 792331300	WOLFE, ERIKA		5.56	0.00
Total For State Tax (T1):								258.91	0.00

Hotel Journal Detail

Date Range: 12/31/2021-12/31/2021

Property Code: GA500

Shift: 1

User: *

Transaction Code: Visa Payment (VI)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
12/31/21	12/31/21 11:01 AM	rlight.ga500	1	205	Guest Account 792077721 563598055	Stanley, Robert		(173.92)	0.00
12/31/21	12/31/21 11:09 AM	rlight.ga500	1	220	Guest Account 792182375 563596815	Adams, Timothy		(350.58)	0.00
12/31/21	12/31/21 11:29 AM	rlight.ga500	1	327	Guest Account 792033107 563601404	COLEY, CLINTON		(190.74)	0.00
12/31/21	12/31/21 11:30 AM	rlight.ga500	1	327	Guest Account 792033107 563601603	COLEY, CLINTON early c/i fee		(25.00)	0.00
12/31/21	12/31/21 17:09 PM	Mlangl.ga500	1	118	Guest Account 792268200 563670286	Downie, Bruce		(173.92)	0.00
12/31/21	12/31/21 17:46 PM	Mlangl.ga500	1	203	Guest Account 792272069 563681613	BLAKE, DESTINY		(67.15)	0.00
12/31/21	12/31/21 18:07 PM	Mlangl.ga500	1	302	Guest Account 792285786 563688479	Sternbeck, Victoria		(173.92)	0.00
12/31/21	12/31/21 18:30 PM	Mlangl.ga500	1	103	Guest Account 792289110 563695477	Prinn, Jane		(173.92)	0.00
12/31/21	12/31/21 18:50 PM	Mlangl.ga500	1	121	Guest Account 792222885 563701588	HANCOTT, GLYNN		(173.88)	0.00

Hotel Journal Detail

Date Range: 12/31/2021-12/31/2021

Property Code: GA500

Shift: 1

User: *

Transaction Code: Visa Payment (VI)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
12/31/21	12/31/21 18:55 PM	Mlangl.ga500	1	121	Guest Account 792222885 563702973	HANCOTT, GLYNN PET CHARGE		(22.60)	0.00
12/31/21	12/31/21 19:37 PM	Mlangl.ga500	1	123	Guest Account 792297404 563714571	Norwood, Lashea		(128.92)	0.00
12/31/21	12/31/21 21:10 PM	Mlangl.ga500	1	125	Guest Account 792308987 563735399	Nakilla, Morning		(92.56)	0.00
12/31/21	12/31/21 21:59 PM	Mlangl.ga500	1	120	Guest Account 792313208 563745382	Constable, Oshard		(92.52)	0.00
12/31/21	12/31/21 22:03 PM	Mlangl.ga500	1	319	Guest Account 792303524 563745946	Maldonado, Shari		(128.68)	0.00
12/31/21	12/31/21 22:07 PM	Mlangl.ga500	1	122	Guest Account 792315037 563746662	Barron, Ray		(92.56)	0.00
12/31/21	12/31/21 23:03 PM	rlight.ga500	1	302	Guest Account 792285786 563755557	Sternbeck, Victoria		(22.60)	0.00
12/31/21	12/31/21 23:48 PM	rlight.ga500	1	314	Guest Account 792323874 563761725	Byers, Dennis		(94.82)	0.00
12/31/21	12/31/21 23:55 PM	RLIGHT.GA500	1	303	Guest Account 792311154	BIFFEL, TUCKER		(20.00)	0.00

Hotel Journal Detail

Date Range: 12/31/2021-12/31/2021

Property Code: GA500

Shift: 1

User: *

Transaction Code: Visa Payment (VI)

<u>Date</u>	<u>Posting Date</u>	<u>User ID</u>	<u>Shift ID</u>	<u>Room</u>	<u>Account Type</u> <u>Account</u> <u>Shift4 Invoice</u>	<u>Name</u> <u>Comment</u>	<u>Type</u>	<u>Amount</u>	<u>Adjustment</u>
12/31/21	01/01/22 01:27 AM	rlight.ga500	1	119	563762474 Guest Account	Bryant, Carletta		(94.82)	0.00
					792328836				
12/31/21	01/01/22 02:24 AM	rlight.ga500	1	326	563772035 Guest Account	WOLFE, ERIKA		(94.82)	0.00
					792331300				
					563777044				
Total For Visa Payment (VI):								(2,387.93)	0.00
Grand Total:								(167.55)	0.00

Departure List

Business Date: 12/31/2021

Property Code: GA500

Shift: 1

User: *

<u>Account</u>	<u>Guest Name</u> <u>Company</u> <u>Group</u>	<u>Arrival</u>	<u>Departure</u>	<u>Status</u>	<u>GTD</u>	<u>Rate Code</u>	<u>Balance</u>	<u>Room</u>	<u>Notes</u>
792289110	Prinn, Jane	12/31/21	1/1/22	I	VI	BAR	0.00	103	
792317008	Desmoulins, Vincent	12/31/21	1/1/22	I	MC	SBOOK	89.91	105	
792282991	LEPAGE, ANGELE	12/31/21	1/1/22	I	MC	SCPM	0.00	109	1am check in, called to confirm reservation. ML
792290918	HUFFMAN, LINDA CHOICE PRIVILAGES REWARD NIGHT	12/31/21	1/1/22	I	DB	SRD Rate	46.05	112	nephew is checking in to stay name is Johnathon Renfro. ML
792312986	Petti, Jerome	12/31/21	1/1/22	I	MC	LEXP2	77.79	114	
792321280	BOUABID, HIND	12/31/21	1/1/22	I	MC	BAR	0.00	116	
792268200	Downie, Bruce	12/31/21	1/1/22	I	CA	BAR	0.00	118	
792328836	Bryant, Carletta	12/31/21	1/1/22	I	VI	BAR	0.00	119	
792313208	Constable, Oshard	12/31/21	1/1/22	I	VI	SBOOK	0.00	120	
792222885	HANCOTT, GLYNN	12/31/21	1/1/22	I	VI	BAR	0.00	121	
792315037	Barron, Ray	12/31/21	1/1/22	I	VI	BAR	0.00	122	
792297404	Norwood, Lashea	12/31/21	1/1/22	I	CA	BAR	0.00	123	
792318536	Baker, Gregory	12/31/21	1/1/22	I	CA	BAR	0.00	124	
792308987	Nakilla, Morning	12/31/21	1/1/22	I	VI	BAR	0.00	125	
791720221	MYERS, KAREN	12/28/21	1/1/22	I	MC	BAR	0.00	127	has a dog needs to be charged for already in house extended stay..rj
792294476	ROBERTO, TREJO	12/31/21	1/1/22	I	AX	BAR	0.00	201	
792272069	BLAKE, DESTINY	12/31/21	1/1/22	I	VI	SED	0.00	203	
792077721	Stanley, Robert	12/30/21	1/1/22	I	VI	BAR	0.00	205	
792324234	HOPKINS, ALEXANDRA	12/31/21	1/1/22	I	MC	LNET2	0.00	207	

Departure List

Business Date: 12/31/2021

Property Code: GA500

Shift: 1

User: *

<u>Account</u>	<u>Guest Name</u> <u>Company</u> <u>Group</u>	<u>Arrival</u>	<u>Departure</u>	<u>Status</u>	<u>GTD</u>	<u>Rate Code</u>	<u>Balance</u>	<u>Room</u>	<u>Notes</u>
792161188	SANDERS, DANDREA CHOICE PRIVILAGES REWARD NIGHT	12/31/21	1/1/22	I	DB	SRD Rate	46.05	222	
792285786	Sternbeck, Victoria	12/31/21	1/1/22	I	VI	BAR	0.00	302	has an 80 pound dog traveling with them. ML has already paid for room, must be charged for pet fee! ML
792311154	BIFFEL, TUCKER	12/31/21	1/1/22	I	MC	LEXP2	0.00	303	
792281610	Link, Peter	12/31/21	1/1/22	I	MC	BAR	0.00	305	
791439200	Nunes, Damian	12/25/21	1/1/22	I	MC	BAR	0.00	307	
792313829	Ely, Keri	12/31/21	1/1/22	I	MC	SBOOK	92.56	308	
792309514	MARTIN, KARINA	12/31/21	1/1/22	I	MC	LNET2	0.00	309	
792323874	Byers, Dennis	12/31/21	1/1/22	I	VI	BAR	0.00	314	
792318398	Vargas, Monica	12/31/21	1/1/22	I	MC	SBOOK	0.00	315	
792318399	Vargas, Monica	12/31/21	1/1/22	I	MC	SBOOK	0.00	317	
792303524	Maldonado, Shari	12/31/21	1/1/22	I	CA	SRTL	2.60	319	tiny kitten
792322365	Wiggs, Natiqua	12/31/21	1/1/22	I	MC	SBOOK	0.00	321	
792191208	WILSON, DONALD CHOICE PRIVILAGES REWARD NIGHT	12/31/21	1/1/22	I	DB	SRD Rate	46.05	323	
791305853	WILLAMS, DONAVAN	12/25/21	1/1/22	I	MC	BAR	0.00	325	
792331300	WOLFE, ERIKA	12/31/21	1/1/22	I	VI	BAR	0.00	326	
792033107	COLEY, CLINTON	12/31/21	1/1/22	I	VI	SCPM	0.00	327	
Total Departures:								35	

Rewards Program Members

Business Date: 1/1/2022

Property Code: GA500

Shift: 1

User: *

<u>Account</u>	<u>Name</u>	<u>Rewards Program ID</u>	<u>Elite Status</u>	<u>Arrival Date</u>	<u>Source</u>	<u>Status</u>	<u>Nights</u>	<u>Rate Code</u>	<u>Points Eligible</u>	<u>Rate</u>	<u>Revenue</u>	<u>ADR</u>	<u>Rate Change</u>
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Vacant Room List

Business Date: 12/31/2021

Property Code: GA500

Shift: 1

User: *

<u>Room</u>	<u>Type</u>	<u>Con1</u>	<u>Con2</u>	<u>Condition</u>	<u>Status</u>	<u>Description</u>
111	NDD1			Clean		2 Double Beds, Nonsmoking
117	NDD			Dirty		2 Double Beds, No Smoking
202	NQQ1	204	204	Dirty		2 Queen Beds, Nonsmoking
204	NHK	202	202	Clean		1 King Bed , No Smoking, Handi
206	NQQ			Clean		2 Queen Beds , No Smoking
208	NQQ1			Dirty	OOO	2 Queen Beds, Nonsmoking
209	NDD			Clean		2 Double Beds, No Smoking
210	NHQQ	212		Clean		2 Queen Beds , No Smoking, Han
211	NDD			Clean		2 Double Beds, No Smoking
212	NQQ1	210		Clean		2 Queen Beds, Nonsmoking
214	NQQ			Dirty		2 Queen Beds , No Smoking
215	NDD			Clean		2 Double Beds, No Smoking
216	NQQ			Dirty		2 Queen Beds , No Smoking
217	NDD			Clean		2 Double Beds, No Smoking
218	NQQ			Clean		2 Queen Beds , No Smoking
221	NK1			Clean		1 King Bed, Nonsmoking, Upgrad
224	SNK			Clean		1 King Bed , No Smoking, Suite
225	NK			Dirty		1 King Bed , No Smoking
226	SNK1			Clean		1 King Bed, Suite, Nonsmoking
227	NK			Dirty		1 King Bed , No Smoking
301	NK			Dirty		1 King Bed , No Smoking
304	NHK1			Clean		1 King Bed, Nonsmoking, Access
306	NQQ1			Clean		2 Queen Beds, Nonsmoking
310	NHK	312		Clean		1 King Bed , No Smoking, Handi
312	NQQ	310	310	Clean		2 Queen Beds , No Smoking
316	NQQ			Clean		2 Queen Beds , No Smoking
318	NQQ			Clean		2 Queen Beds , No Smoking
320	SNK			Clean		1 King Bed , No Smoking, Suite
322	SNK			Clean		1 King Bed , No Smoking, Suite
324	SNK			Clean		1 King Bed , No Smoking, Suite

* WO = Work Order
 OOO = Out of Order

Reservation Activity Report

Business Date: 12/31/2021

Property Code: GA500

Shift: 1

User: *

<u>Account</u>	<u>Guest Name</u>	<u>Arrive</u>	<u>Depart</u>	<u>Nights</u>	<u>Status</u>	<u>Rate</u>	<u>Rate Code</u>	<u>Type</u>	<u>Room</u>	<u>Source</u>	<u>GTD</u>	<u>Reserve Date</u>	<u>User</u>
792318536	Baker, Gregory	12/31/21	1/1/22	1	I	77.49	BAR	SNK	124	WI	CA	12/31/21	Mlangl.ga500
792315037	Barron, Ray	12/31/21	1/1/22	1	I	77.49	BAR	SNK	122	WI	VI	12/31/21	Mlangl.ga500
792311154	BIFFEL, TUCKER	12/31/21	1/1/22	1	I	58.09	LEXP2	NK1	303	CRS	MC	12/31/21	CRS
792272069	BLAKE, DESTINY	12/31/21	1/1/22	1	I	55.00	SED	NK1	203	CRS	VI	12/31/21	CRS
792321280	BOUABID, HIND	12/31/21	1/1/22	1	I	77.49	BAR	NQQ1	116	WI	MC	12/31/21	Mlangl.ga500
792328836	Bryant, Carletta	12/31/21	1/1/22	1	I	79.49	BAR	NDD	119	WI	VI	12/31/21	rlight.ga500
792323874	Byers, Dennis	12/31/21	1/1/22	1	I	79.49	BAR	NQQ	314	WI	VI	12/31/21	rlight.ga500
792313208	Constable, Oshard	12/31/21	1/1/22	1	I	77.45	SBOOK	SNK	120	CRS	VI	12/31/21	CRS
792317008	Desmoulins, Vincent	12/31/21	1/1/22	1	I	75.14	SBOOK	NDD	105	CRS	MC	12/31/21	CRS
792268200	Downie, Bruce	12/31/21	1/1/22	1	I	149.49	BAR	NQQ	118	DIRECT	CA	12/31/21	Mlangl.ga500
792264606	Downinie, Bruce	12/31/21	12/31/21	0	O	149.49	BAR	NDD	105	WI	CA	12/31/21	cferre.ga500
792313829	Ely, Keri	12/31/21	1/1/22	1	I	77.49	SBOOK	NQQ	308	CRS	MC	12/31/21	CRS
792320550	Erwin, Ebony	12/31/21	1/1/22	1	C	85.45	SRTL	NK1		CRS	6P	12/31/21	CRS
792222885	HANCOTT, GLYNN	12/31/21	1/1/22	1	I	149.45	BAR	NK	121	CRS	VI	12/31/21	CRS
792324234	HOPKINS, ALEXANDRA	12/31/21	1/1/22	1	I	59.62	LNET2	NDD	207	CRS	MC	12/31/21	CRS
792290918	HUFFMAN, LINDA	12/31/21	1/1/22	1	I	SRD RATE	SRD Rate	NQQ1	112	CRS	DB	12/31/21	CRS
792282991	LEPAGE, ANGELE	12/31/21	1/1/22	1	I	145.01	SCPM	NDD	109	CRS	MC	12/31/21	CRS
792281610	Link, Peter	12/31/21	1/1/22	1	I	149.49	BAR	NK	305	WI	MC	12/31/21	Mlangl.ga500
792303524	Maldonado, Shari	12/31/21	1/1/22	1	I	109.45	SRTL	NDDU	319	CRS	CA	12/31/21	CRS
792309514	MARTIN, KARINA	12/31/21	1/1/22	1	I	65.59	LNET2	NDDU	309	CRS	MC	12/31/21	CRS
792308987	Nakilla, Morning	12/31/21	1/1/22	1	I	77.49	BAR	NK	125	WI	VI	12/31/21	Mlangl.ga500

Reservation Activity Report

Business Date: 12/31/2021

Property Code: GA500

Shift: 1

User: *

<u>Account</u>	<u>Guest Name</u>	<u>Arrive</u>	<u>Depart</u>	<u>Nights</u>	<u>Status</u>	<u>Rate</u>	<u>Rate Code</u>	<u>Type</u>	<u>Room</u>	<u>Source</u>	<u>GTD</u>	<u>Reserve Date</u>	<u>User</u>
792297404	Norwood, Lashea	12/31/21	1/1/22	1	I	149.49	BAR	NK	123	WI	CA	12/31/21	Mlangl.ga500
792312986	Petti, Jerome	12/31/21	1/1/22	1	I	77.79	LEXP2	NQQ1	114	CRS	MC	12/31/21	CRS
792289110	Prinn, Jane	12/31/21	1/1/22	1	I	149.49	BAR	NK	103	WI	VI	12/31/21	Mlangl.ga500
792294476	ROBERTO, TREJO	12/31/21	1/1/22	1	I	149.49	BAR	NK	201	WI	AX	12/31/21	Mlangl.ga500
792285786	Sternbeck, Victoria	12/31/21	1/1/22	1	I	149.49	BAR	NQQ	302	DIRECT	VI	12/31/21	Mlangl.ga500
792318398	Vargas, Monica	12/31/21	1/1/22	1	I	97.45	SBOOK	NDD	315	CRS	MC	12/31/21	CRS
792318399	Vargas, Monica	12/31/21	1/1/22	1	I	87.49	SBOOK	NDD	317	CRS	MC	12/31/21	CRS
792322365	Wiggs, Natiqua	12/31/21	1/1/22	1	I	65.49	SBOOK	NK	321	CRS	MC	12/31/21	CRS
792331300	WOLFE, ERIKA	12/31/21	1/1/22	1	I	79.49	BAR	SNK	326	WI	VI	12/31/21	rlight.ga500
792266379	CAMPANINI, SAVERIO	1/1/22	1/2/22	1	R	119.49	BAR	NDD		CRS	CC	12/31/21	CRS
792293441	COATS, FAYE	1/1/22	1/2/22	1	R	SRD RATE	SRD Rate	SNK		CRS	DB	12/31/21	CRS
792278635	Collier, Camaurice	1/1/22	1/2/22	1	R	119.49	SBOOK	NDD		CRS	CC	12/31/21	CRS
792326743	Jones, Carlton	1/1/22	1/2/22	1	R	79.49	SBOOK	NK		CRS	CC	12/31/21	CRS
792330119	PRESTON, RHYS	1/1/22	1/2/22	1	R	79.49	BAR	NK		CRS	CC	12/31/21	CRS
792222429	Rathbone, Faith	1/1/22	1/2/22	1	R	119.49	SBOOK	NK		CRS	CC	12/31/21	CRS
792251275	Varona, Jorge	1/1/22	1/2/22	1	R	139.49	SBOOK	NK1		CRS	CC	12/31/21	CRS
792324081	WARD, KIMBERLY	1/1/22	1/2/22	1	R	SRD RATE	SRD Rate	NQQ		CRS	DB	12/31/21	CRS
792247113	WILLAMS, DONAVAN	1/1/22	1/8/22	7	R	69.99	BAR	NK		DIRECT	CC	12/31/21	cferre.ga500
792311172	Smith, Dudley	1/3/22	1/5/22	2	R	94.49	SBOOK	NK		CRS	CC	12/31/21	CRS
792303238	WILLIAMSON, WILLIAM	1/3/22	1/4/22	1	R	94.52	SSC	NQQ		CRS	CC	12/31/21	CRS
792217229	CURRY, RENEE	1/5/22	1/6/22	1	R	89.77	SCPM	NK		CRS	CC	12/31/21	CRS
792303736	CAROLE, CANUEL	1/9/22	1/10/22	1	R	108.49	PKPR1	NK		CRS	CC	12/31/21	CRS
792223768	PAQUIN, CLAUDE	1/9/22	1/10/22	1	R	89.77	SCPM	NK		CRS	CC	12/31/21	CRS
792223793	PAQUIN, CLAUDE	1/9/22	1/10/22	1	R	89.77	SCPM	NK		CRS	CC	12/31/21	CRS

Reservation Activity Report

Business Date: 12/31/2021

Property Code: GA500

Shift: 1

User: *

<u>Account</u>	<u>Guest Name</u>	<u>Arrive</u>	<u>Depart</u>	<u>Nights</u>	<u>Status</u>	<u>Rate</u>	<u>Rate Code</u>	<u>Type</u>	<u>Room</u>	<u>Source</u>	<u>GTD</u>	<u>Reserve Date</u>	<u>User</u>
792225997	ANDRIKANICH, MAUREEN	1/14/22	1/15/22	1	R	87.55	SGML	NDD		CRS	CC	12/31/21	CRS
792266906	Johnstone, Jim	1/31/22	2/1/22	1	R	94.49	BAR	NK		DIRECT	CA	12/31/21	cferre.ga 500
792316715	Petrey, Angela	4/29/22	4/30/22	1	R	111.71	SBOOK	NQQ1		CRS	CC	12/31/21	CRS
792318375	Hamer, Jennifer	5/7/22	5/8/22	1	R	95.38	LEXP	NQQ1		CRS	CC	12/31/21	CRS

Total Reservations: 49

Total Room Nights: 55

Rate Discrepancy Report

Business Date:12/31/2021

Property Code:GA500

Shift:3

User:*

<u>Room</u> <u>Room</u> <u>Type</u>	<u>Account</u>	<u>Guest Name</u> <u>Group</u>	<u>Adult /</u> <u>Child</u>	<u>Override Start</u> <u>Override End</u>	<u>Rate Plan /</u> <u>Package</u>	<u>Market</u>	<u>Source</u>	<u>Guest Tracking</u>	<u>Configured</u> <u>Rate</u>	<u>Guest Rate</u> <u>Clerk</u>	<u>Difference</u> <u>Reason</u>
220 SNK	792182375	Adams, Timothy	1 / 0	12/31/2021 12/31/2021	BAR	Leisure Guest	DIRECT	LEISURE	179.49	98.99 rlight.ga50 0	(80.50)
124 SNK	792318536	Baker, Gregory	2 / 0	12/31/2021 12/31/2021	BAR	Leisure Guest	WI	LEISURE	77.49	77.49	0.00
122 SNK	792315037	Barron, Ray	2 / 0	12/31/2021 12/31/2021	BAR	Leisure Guest	WI	LEISURE	77.49	77.49	0.00
219 NDD	791958458	BENTON, LIONEL	2 / 0	12/31/2021 12/31/2021	BAR	Leisure Guest	DIRECT	LEISURE	209.49	62.00 cfrien.ga50 0	(147.49)
303 NK1	792311154	BIFFEL, TUCKER	2 / 0	12/31/2021 12/31/2021	LEXP2	Leisure Guest	CRS	LEISURE	58.09	58.09	0.00
203 NK1	792272069	BLAKE, DESTINY	1 / 0	12/31/2021 12/31/2021	SED	Corporate Guest	CRS	CORPORATE	55.00	55.00	0.00
116 NQQ1	792321280	BOUABID, HIND	1 / 1	12/31/2021 12/31/2021	BAR	Leisure Guest	WI	LEISURE	77.49	77.49	0.00
119 NDD	792328836	Bryant, Carletta	1 / 0	12/31/2021 12/31/2021	BAR	Leisure Guest	WI	LEISURE	79.49	79.49	0.00
314 NQQ	792323874	Byers, Dennis	1 / 0	12/31/2021 12/31/2021	BAR	Leisure Guest	WI	LEISURE	79.49	79.49	0.00
327 NK1	792033107	COLEY, CLINTON	2 / 0	12/31/2021 12/31/2021	SCPM	Corporate Guest	CRS	CORPORATE	164.37	164.37	0.00
120 SNK	792313208	Constable, Oshard	2 / 0	12/31/2021 12/31/2021	SBOOK	Leisure Guest	CRS	LEISURE	77.45	77.45	0.00
105 NDD	792317008	Desmoulins, Vincent	2 / 0	12/31/2021 12/31/2021	SBOOK	Leisure Guest	CRS	LEISURE	75.14	75.14	0.00
118 NQQ	792268200	Downie, Bruce	2 / 0	12/31/2021 12/31/2021	BAR	Leisure Guest	DIRECT	LEISURE	149.49	149.49	0.00
105 NDD	792264606	Downinie, Bruce	2 / 0	12/31/2021 12/31/2021	BAR	Leisure Guest	WI	LEISURE	149.49	149.49	0.00
308	792313829	Ely, Keri	1 / 0	12/31/2021	SBOOK	Leisure Guest	CRS		77.49	77.49	0.00

Rate Discrepancy Report

Business Date:12/31/2021

Property Code:GA500

Shift:3

User:*

<u>Room</u> <u>Room</u> <u>Type</u>	<u>Account</u>	<u>Guest Name</u> <u>Group</u>	<u>Adult /</u> <u>Child</u>	<u>Override Start</u> <u>Override End</u>	<u>Rate Plan /</u> <u>Package</u>	<u>Market</u>	<u>Source</u>	<u>Guest Tracking</u>	<u>Configured</u> <u>Rate</u>	<u>Guest Rate</u> <u>Clerk</u>	<u>Difference</u> <u>Reason</u>
NQQ				12/31/2021				LEISURE			
121 NK	792222885	HANCOTT, GLYNN	2 / 0	12/31/2021 12/31/2021	BAR	Leisure Guest	CRS	LEISURE	149.45	149.45	0.00
207 NDD	792324234	HOPKINS, ALEXANDRA	2 / 0	12/31/2021 12/31/2021	LN2T	Leisure Guest	CRS	LEISURE	59.62	59.62	0.00
112 NQQ1	792290918	HUFFMAN, LINDA	2 / 0	12/31/2021 12/31/2021	SRD Rate	Leisure Guest	CRS	LEISURE	25.00	25.00	0.00
109 NDD	792282991	LEPAGE, ANGELE	2 / 0	12/31/2021 12/31/2021	SCPM	Leisure Guest	CRS	LEISURE	145.01	145.01	0.00
305 NK	792281610	Link, Peter	2 / 0	12/31/2021 12/31/2021	BAR	Leisure Guest	WI	LEISURE	149.49	149.49	0.00
319 NDDU	792303524	Maldonado, Shari	3 / 1	12/31/2021 12/31/2021	SRTL	Corporate Guest	CRS	CORPORATE	109.45	109.45	0.00
309 NDDU	792309514	MARTIN, KARINA	2 / 0	12/31/2021 12/31/2021	LN2T	Leisure Guest	CRS	LEISURE	65.59	65.59	0.00
125 NK	792308987	Nakilla, Morning	2 / 0	12/31/2021 12/31/2021	BAR	Leisure Guest	WI	LEISURE	77.49	77.49	0.00
123 NK	792297404	Norwood, Lashea	2 / 0	12/31/2021 12/31/2021	BAR	Leisure Guest	WI	LEISURE	149.49	149.49	0.00
114 NQQ1	792312986	Petti, Jerome	3 / 0	12/31/2021 12/31/2021	LEXP2	Leisure Guest	CRS	LEISURE	77.79	77.79	0.00
107 NDD	792190263	Postell, Shanita	2 / 0	12/31/2021 12/31/2021	SRTL	Leisure Guest	CRS	LEISURE	157.49	157.49	0.00
103 NK	792289110	Prinn, Jane	1 / 0	12/31/2021 12/31/2021	BAR	Leisure Guest	WI	LEISURE	149.49	149.49	0.00
201 NK	792294476	ROBERTO, TREJO	2 / 0	12/31/2021 12/31/2021	BAR	Leisure Guest	WI	LEISURE	149.49	149.49	0.00
222 SNK	792161188	SANDERS, DANDREA	2 / 0	12/31/2021 12/31/2021	SRD Rate	Leisure Guest	CRS	LEISURE	25.00	25.00	0.00
205 NK	792077721	Stanley, Robert	2 / 0	12/31/2021 12/31/2021	BAR	Leisure Guest	DIRECT	LEISURE	149.49	149.49	0.00

Rate Discrepancy Report

Business Date:12/31/2021

Property Code:GA500

Shift:3

User:*

<u>Room Room Type</u>	<u>Account</u>	<u>Guest Name Group</u>	<u>Adult / Child</u>	<u>Override Start Override End</u>	<u>Rate Plan / Package</u>	<u>Market</u>	<u>Source</u>	<u>Guest Tracking</u>	<u>Configured Rate</u>	<u>Guest Rate Clerk</u>	<u>Difference Reason</u>
302 NQQ	792285786	Sternbeck, Victoria	2 / 0	12/31/2021 12/31/2021	BAR	Leisure Guest	DIRECT	LEISURE	149.49	149.49	0.00
315 NDD	792318398	Vargas, Monica	4 / 0	12/31/2021 12/31/2021	SBOOK	Leisure Guest	CRS	LEISURE	97.45	97.45	0.00
317 NDD	792318399	Vargas, Monica	3 / 0	12/31/2021 12/31/2021	SBOOK	Leisure Guest	CRS	LEISURE	87.49	87.49	0.00
321 NK	792322365	Wiggs, Natiqua	2 / 0	12/31/2021 12/31/2021	SBOOK	Leisure Guest	CRS	LEISURE	65.49	65.49	0.00
325 NK	791305853	WILLAMS, DONAVAN	2 / 0	12/31/2021 12/31/2021	BAR	Leisure Guest	DIRECT	LEISURE	219.49	69.99 cfrien.ga50 0	(149.50)
323 NK1	792191208	WILSON, DONALD	2 / 0	12/31/2021 12/31/2021	SRD Rate	Leisure Guest	CRS	LEISURE	25.00	25.00	0.00
326 SNK	792331300	WOLFE, ERIKA	1 / 0	12/31/2021 12/31/2021	BAR	Leisure Guest	WI	LEISURE	79.49	79.49	0.00
Total:									3,950.19	3,572.70	(377.49)
Number Of Rooms: 37											

Credit Check List

Business Date: 1/1/2022

Property Code: GA500

Shift: 3

User: *

<u>Room</u>	<u>Guest Name</u>	<u>VIP</u>	<u>Arrival</u>	<u>Departure</u>	<u>Account</u>	<u>Payment Method</u>	<u>Rate Plan / Package</u>	<u>Room Rate</u>	<u>Folio Balance</u>	<u>Existing Auth</u>	<u>Amount Over</u>	<u>Share Status</u>
101	CORDERO, IRVIN	N	12/26/2021	1/2/2022	791607670	VI	BAR	69.99	-84.09	0.00	0.00	N
103	Prinn, Jane	N	12/31/2021	1/1/2022	792289110	VI	BAR	149.49	0.00	0.00	0.00	N
105	Desmoulins, Vincent	N	12/31/2021	1/1/2022	792317008	MC	SBOOK	75.14	89.91	89.91	0.00	N
107	Postell, Shanita	N	12/30/2021	1/3/2022	792190263	MC	SRTL	102.49	-269.87	0.00	0.00	N
109	LEPAGE, ANGELE	N	12/31/2021	1/1/2022	792282991	MC	SCPM	145.01	0.00	0.00	0.00	N
114	Petti, Jerome	N	12/31/2021	1/1/2022	792312986	MC	LEXP2	77.79	77.79	77.79	0.00	N
115	BLEVINS, KODY	N	12/28/2021	1/4/2022	791113936	MC	BAR	69.99	-252.27	0.00	0.00	N
116	BOUABID, HIND	N	12/31/2021	1/1/2022	792321280	MC	BAR	77.49	0.00	0.00	0.00	N
118	Downie, Bruce	N	12/31/2021	1/1/2022	792268200	VI	BAR	149.49	0.00	0.00	0.00	N
119	Bryant, Carletta	N	12/31/2021	1/1/2022	792328836	VI	BAR	79.49	0.00	0.00	0.00	N
120	Constable, Oshard	N	12/31/2021	1/1/2022	792313208	VI	SBOOK	77.45	0.00	0.00	0.00	N
121	HANCOTT, GLYNN	N	12/31/2021	1/1/2022	792222885	VI	BAR	149.45	0.00	0.00	0.00	N
122	Barron, Ray	N	12/31/2021	1/1/2022	792315037	VI	BAR	77.49	0.00	0.00	0.00	N
125	Nakilla, Morning	N	12/31/2021	1/1/2022	792308987	VI	BAR	77.49	0.00	0.00	0.00	N
127	MYERS, KAREN	N	12/28/2021	1/1/2022	791720221	MC	BAR	94.49	0.00	0.00	0.00	N
201	ROBERTO, TREJO	N	12/31/2021	1/1/2022	792294476	AX	BAR	149.49	0.00	0.00	0.00	N
203	BLAKE, DESTINY	N	12/31/2021	1/1/2022	792272069	VI	SED	55.00	0.00	0.00	0.00	N
205	Stanley, Robert	N	12/30/2021	1/1/2022	792077721	VI	BAR	149.49	0.00	0.00	0.00	N
207	HOPKINS, ALEXANDRA	N	12/31/2021	1/1/2022	792324234	MC	LNET2	59.62	0.00	0.00	0.00	N
207	HOPKINS, ALEXANDRA	N	12/31/2021	1/1/2022	792324234	VI	LNET2	59.62	0.00	0.00	0.00	N
219	BENTON, LIONEL	N	12/29/2021	1/5/2022	791958458	VI	BAR	62.00	-291.21	0.00	0.00	N
220	Adams, Timothy	N	12/30/2021	1/3/2022	792182375	VI	BAR	98.99	-233.72	0.00	0.00	N
223	kellacher, simone	N	12/29/2021	1/5/2022	791957116	MC	BAR	69.99	-336.36	0.00	0.00	N
302	Sternbeck, Victoria	N	12/31/2021	1/1/2022	792285786	VI	BAR	149.49	0.00	0.00	0.00	N
303	BIFFEL, TUCKER	N	12/31/2021	1/1/2022	792311154	MC	LEXP2	58.09	0.00	0.00	0.00	N
303	BIFFEL, TUCKER	N	12/31/2021	1/1/2022	792311154	VI	LEXP2	58.09	0.00	0.00	0.00	N

Credit Check List

Business Date: 1/1/2022

Property Code: GA500

Shift: 3

User: *

<u>Room</u>	<u>Guest Name</u>	<u>VIP</u>	<u>Arrival</u>	<u>Departure</u>	<u>Account</u>	<u>Payment Method</u>	<u>Rate Plan / Package</u>	<u>Room Rate</u>	<u>Folio Balance</u>	<u>Existing Auth</u>	<u>Amount Over</u>	<u>Share Status</u>
305	Link, Peter	N	12/31/2021	1/1/2022	792281610	MC	BAR	149.49	0.00	0.00	0.00	N
307	Nunes, Damian	N	12/25/2021	1/1/2022	791439200	MC	BAR	69.99	0.00	0.00	0.00	N
308	Ely, Keri	N	12/31/2021	1/1/2022	792313829	MC	SBOOK	77.49	92.56	92.56	0.00	N
308	Ely, Keri	N	12/31/2021	1/1/2022	792313829	VI	SBOOK	77.49	0.00	0.00	0.00	N
309	MARTIN, KARINA	N	12/31/2021	1/1/2022	792309514	MC	LNET2	65.59	0.00	0.00	0.00	N
309	MARTIN, KARINA	N	12/31/2021	1/1/2022	792309514	VI	LNET2	65.59	0.00	0.00	0.00	N
311	Sneed, Jonathan	N	12/26/2021	1/2/2022	791531830	VI	BAR	69.49	0.00	0.00	0.00	N
314	Byers, Dennis	N	12/31/2021	1/1/2022	792323874	VI	BAR	79.49	0.00	0.00	0.00	N
315	Vargas, Monica	N	12/31/2021	1/1/2022	792318398	MC	SBOOK	97.45	0.00	0.00	0.00	N
317	Vargas, Monica	N	12/31/2021	1/1/2022	792318399	MC	SBOOK	87.49	0.00	0.00	0.00	N
321	Wiggs, Natiqua	N	12/31/2021	1/1/2022	792322365	MC	SBOOK	65.49	0.00	0.00	0.00	N
325	WILLAMS, DONAVAN	N	12/25/2021	1/1/2022	791305853	MC	BAR	69.99	0.00	0.00	0.00	N
326	WOLFE, ERIKA	N	12/31/2021	1/1/2022	792331300	VI	BAR	79.49	0.00	0.00	0.00	N
327	COLEY, CLINTON	N	12/31/2021	1/1/2022	792033107	VI	SCPM	164.37	0.00	0.00	0.00	N