

On The Divide

In House Guest Ledger

street
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User: BC
Date: January 14, 2015
Time: 4:09 pm

In House Guest Ledger as of January 14, 2015

Room #	Room Type	Guest Name	Payment Type	Avg Nightly Rate	A	C	I	Confirmation #	Group	Grp Master Balance	Proj Income	Deposits Paid	Folio Balance	Second Bal	Auth Amount	Arrival Date	Departure Date
101	QUEEN	johnson,e	Direct Bill	\$50.00	1	0	0	4516		\$0.00	\$330.00	\$0.00	\$-220.00	\$0.00	\$0.00	16-JAN-2015	22-JAN-2015
105	KING	Williams,Jane	Direct Bill	\$100.00	1	0	0	4503		\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	18-JAN-2015	24-JAN-2015
109	SINGLE	Miller,Doug	Direct Bill	\$65.00	1	0	0	4532		\$0.00	\$143.00	\$0.00	\$71.50	\$0.00	\$0.00	17-JAN-2015	19-JAN-2015
110	SINGLE	Smith,John	Direct Bill	\$65.00	1	0	0	4510		\$0.00	\$572.00	\$0.00	\$-429.00	\$0.00	\$0.00	16-JAN-2015	24-JAN-2015
S10	SUITE	Wilson,Joe	Direct Bill	\$250.00	1	0	0	4519		\$0.00	\$3,025.00	\$0.00	\$-1,930.00	\$0.00	\$0.00	14-JAN-2015	25-JAN-2015
S20	SUITE	Jones,Beth	Direct Bill	\$290.00	1	0	0	4518		\$0.00	\$1,595.00	\$0.00	\$385.00	\$0.00	\$0.00	17-JAN-2015	22-JAN-2015
Totals:				6	0	0											