

**North Plaza Inn
daily detail report
for 12/25/2008**

date: 12/27/2008
time: 2:52 PM

room	folio	guest	arrival	departure	balance	room	room	other	total	payment	balance		
	number	name	date	date	forward	charges	tax	charges	charges	today	due		
	PAIDOUT	Paid	12/25/20	12/25/20	\$5,922.14	\$.00	\$.00	\$.00	\$.00	CASH	-\$164.50	\$6,086.64	
103	81212103	WILLIA	12/12/20	12/26/20	SO	-\$20.36	\$16.62	\$.50	\$3.16	\$20.28	VISA	\$.00	-\$.08
104	81221104	HARVIL	12/21/20	12/28/20	SO	-\$60.88	\$16.62	\$.50	\$3.16	\$20.28	CASH	\$.00	-\$40.60
105	81211105	frazier	12/11/20	1/1/2009	SO	-\$15.08	\$16.62	\$.50	\$23.16	\$40.28	VISA	\$152.00	-\$126.80
106	81224106	milby	12/24/20	12/31/20	SO	-\$134.57	\$18.57	\$.56	\$3.30	\$22.43	VISA	\$.00	-\$112.14
107	81209107	Kasoz	12/9/200	12/29/20	SO	-\$79.80	\$16.62	\$.50	\$3.16	\$20.28	CASH	\$.00	-\$59.52
108	81225108	GODDA	12/25/20	12/26/20	SO	\$0.00	\$35.00	\$1.05	\$4.45	\$40.50	CASH	\$40.50	\$.00
110	81219110	LOPEZ	12/19/20	12/26/20	SO	-\$22.42	\$18.57	\$.56	\$3.30	\$22.43	CASH	\$.00	\$.01
112	81218112	THOMP	12/18/20	12/27/20	SO	-\$0.04	\$24.00	\$.72	\$3.72	\$28.44	CASH	\$56.80	-\$28.40
114	81212114	WILLIA	12/12/20	12/26/20	SO	\$153.64	\$15.71	\$.47	\$3.10	\$19.28	CASH	\$153.43	\$19.49
116	81216116	BRONA	12/16/20	12/29/20	SO	-\$81.36	\$16.62	\$.50	\$3.16	\$20.28	CASH	\$.00	-\$61.08
117	81121117	FORD	11/21/20	1/9/2009	SO	-\$154.48	\$15.71	\$.47	\$3.10	\$19.28	CASH	\$.00	-\$135.20
118	81219118	BOWM	12/19/20	12/26/20	SO	-\$22.42	\$18.57	\$.56	\$3.30	\$22.43	CASH	\$.00	\$.01
119	81212119	GAITER	12/12/20	12/26/20	SO	-\$19.36	\$15.71	\$.47	\$3.10	\$19.28	CASH	\$.00	-\$.08
121	81215121	CASSID	12/15/20	1/1/2009	SO	-\$0.16	\$16.62	\$.50	\$3.32	\$20.44	CASH	\$122.00	-\$101.72
123	81215123	COUCH	12/15/20	12/26/20	SO	-\$20.44	\$16.62	\$.50	\$3.16	\$20.28	CASH	\$.00	-\$.16
124	81213124	MCLEM	12/13/20	12/26/20	SO	\$0.00	\$24.00	\$.72	\$3.68	\$28.40	CASH	\$56.80	-\$28.40
128	81224128	HEWITT	12/24/20	12/26/20	SO	-\$28.40	\$24.00	\$.72	\$3.68	\$28.40	CASH	\$.00	\$.00
129	81223129	DANIEL	12/23/20	12/30/20	SO	-\$101.44	\$16.62	\$.50	\$3.16	\$20.28	CASH	\$.00	-\$81.16
130	81222130	ALLEN	12/22/20	12/29/20	SO	-\$81.16	\$16.62	\$.50	\$3.16	\$20.28	CASH	\$.00	-\$60.88
131	81204131	TROSP	12/4/200	12/26/20	SO	-\$20.36	\$16.62	\$.50	\$3.16	\$20.28	CASH	\$.00	-\$.08
133	81219133	JAMES	12/19/20	12/26/20	SO	-\$20.32	\$16.62	\$.50	\$3.16	\$20.28	CASH	\$.00	-\$.04
134	81219134	capurro	12/19/20	12/26/20	SO	-\$22.42	\$18.57	\$.56	\$3.30	\$22.43	CASH	\$.00	\$.01
136	81225136	BRITT	12/25/20	12/26/20	SO	\$0.00	\$35.00	\$1.05	\$4.45	\$40.50	CASH	\$40.50	\$.00
138	81221138	CLACK	12/21/20	12/28/20	SO	-\$61.28	\$16.62	\$.50	\$3.16	\$20.28	CASH	\$.00	-\$41.00
140	81129140	PUGH	11/29/20	12/27/20	SO	-\$40.72	\$16.62	\$.50	\$3.16	\$20.28	CASH	\$.00	-\$20.44
142	81224142	WALKE	12/24/20	12/26/20	SO	\$33.00	\$30.00	\$.90	\$4.10	\$35.00	VISA	\$35.00	\$33.00
145	81223145	FLOYD	12/23/20	12/26/20	SO	\$2.00	\$30.00	\$.90	\$4.10	\$35.00	CASH	\$17.00	\$20.00
147	81204147	WARD	12/4/200	12/26/20	SO	-\$122.12	\$16.62	\$.50	\$3.16	\$20.28	CASH	\$.00	-\$101.84
148	81223148	NELSO	12/23/20	12/26/20	SO	\$0.00	\$24.00	\$.72	\$3.68	\$28.40	CASH	\$40.50	-\$12.10
149	81222149	BUFOR	12/22/20	12/29/20	SO	-\$81.16	\$16.62	\$.50	\$3.16	\$20.28	CASH	\$.00	-\$60.88
150	81210150	FOX	12/10/20	1/1/2009	SO	-\$135.55	\$18.57	\$.56	\$3.30	\$22.43	CASH	\$.00	-\$113.12
152	81225152	ROBINS	12/25/20	12/27/20	SO	\$0.00	\$24.00	\$.72	\$3.68	\$28.40	CASH	\$56.80	-\$28.40
153	81225153	HALL	12/25/20	12/26/20	SO	\$0.00	\$30.00	\$.90	\$4.10	\$35.00	CASH	\$35.00	\$.00
154	81222154	MILLER	12/22/20	12/30/20	SO	-\$101.68	\$16.62	\$.50	\$3.16	\$20.28	CASH	\$.00	-\$81.40
155	81224155	KETTLE	12/24/20	12/31/20	SO	-\$121.72	\$16.62	\$.50	\$3.16	\$20.28	CASH	\$.00	-\$101.44
159	81210159	MONTA	12/10/20	12/26/20	SO	-\$31.60	\$24.00	\$.72	\$3.68	\$28.40	CASH	\$.00	-\$3.20
160	81212160	NUSSM	12/12/20	12/27/20	SO	-\$40.80	\$16.62	\$.50	\$3.16	\$20.28	CASH	\$.00	-\$20.52
161	81113161	dilling jr	11/13/20	12/26/20	SO	\$40.93	\$16.62	\$.50	-\$22.84	-\$5.72	CASH	\$.00	\$35.21
162	81224162	PAUL/T	12/24/20	12/26/20	SO	-\$28.40	\$24.00	\$.72	\$3.68	\$28.40	CASH	\$.00	\$.00
22	8120422	PEACO	12/4/200	12/26/20	SO	\$31.00	\$24.00	\$.72	\$3.68	\$28.40	CASH	\$80.00	-\$20.60

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room number	folio name	guest name	arrival date	departure date	status	balance forward	room charges	room tax	other charges	total charges	payment method	payment today	balance due
28	8120128	ROGER	12/1/200	12/29/20	SO	-\$82.56	\$20.00	\$.60	\$3.40	\$24.00	CASH	\$.00	-\$58.56
32	8122532	WEBB	12/25/20	12/26/20	SO	\$0.00	\$35.00	\$1.05	\$4.45	\$40.50	CASH	\$40.50	\$0.00
34	8121534	GARDE	12/15/20	12/26/20	SO	-\$8.72	\$30.00	\$.90	\$4.10	\$35.00	CASH	\$23.00	\$3.28
106	81224106	MOORE	12/24/20	12/25/20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CASH	\$0.00	\$0.00
126	81224126	MILLER	12/24/20	12/25/20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VISA	\$0.00	\$0.00
totals						\$4,420.93	\$892.76	\$26.82	\$142.63	\$1,062.21		\$785.33	\$4,697.81

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folio number	guest name	cash or check	american visa express card	master card	discover card	direct bill	other payments	total receipts
PAIDOUT	Paid Out	-\$164.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$164.50
81211105	frazier	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.00
81225108	GODDARD	\$40.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.50
81218112	THOMPSON	\$56.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.80
81212114	WILLIAMS	\$153.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.43
81215121	CASSIDY	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.00
81213124	MCLEMORE	\$56.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.80
81225136	BRITT	\$40.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.50
81224142	WALKER	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
81223145	FLOYD	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00
81223148	NELSON	\$40.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.50
81225152	ROBINSON	\$56.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.80
81225153	HALL	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
8120422	PEACO	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
8122532	WEBB	\$40.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.50
8121534	GARDENER	\$60.89	\$0.00	-\$37.89	\$0.00	\$0.00	\$0.00	\$23.00
totals		\$788.22	\$0.00	-\$2.89	\$0.00	\$0.00	\$0.00	\$785.33

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today's receipts

50	Cash	\$823.22
55	American Express	\$.00
60	Master Card	\$.00
65	Visa Card	-\$37.89
70	Discover Card	\$.00

total receipts **\$785.33**

bank deposit **\$823.22**

statistics

			day	m-t-d
total rooms:	64	room revenue:	\$892.76	\$24,903.96
occupied:	43	percent occupancy:	67.19%	79.41%
available:	19	average rate per room:	\$20.76	\$19.73
out of service:	2	number of rooms:	43	1262
cleaned today:	0			
occupied yesterday:	40			
cleaned/not rented:	-40			

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advance deposit summary

		balance on hand
	beginning balance	\$.00
	plus payments received today	\$.00
	less arrivals/refunds	\$.00
	ending balance	\$.00
		\$.00
total		\$.00
		\$ 0.00
total		\$ 0.00

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direct bill summary

beginning balance	\$.00
plus charges to be billed today	\$.00
less payments received today	\$.00
ending balance	\$.00
receivables net change	\$.00

direct bill detail

company code	company name	beginning balance	charges today	receipts today	ending balance
COMP	Complimentary Room	\$.00	\$.00	\$.00	\$.00
total		\$.00	\$.00	\$.00	\$.00