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DY007 NIGHT AUDIT JOURNAL ENTRY REPORT Date: 12/31/2001

02 Holiday Inn Somewhere

TYPE

Dept Acct Category	UNITS	DEBIT	CREDIT	INFO
<b>Rooms</b>				
110 4210 Single	93		9,195.38	
110 42102 Single - Days Inn	23		1,139.98	
110 4212 Multiple	17		1,621.20	
110 42122 Multiple - Days Inn	22		1,869.94	
110 4280 Complimentary	3		0.00	
110 42802 Complimentary - Days	3		0.00	
110 4282 Out of Order	1-		0.00	
110 42822 Out of Order - Days	1		0.00	
110 42842 Vacant - Days Inn	18		0.00	
110 4286 Guests	136		0.00	
110 42862 Guest - Days Inn	69		0.00	
	<b>TOTAL:</b>	<b>0.00</b>	<b>13,826.50</b>	<b>0.00</b>
<b>Room Sales Mix</b>				
110 42889 Group Corporate-Days	1		15.00	
110 42901 Individual Business	1		75.58	
110 42908 Individual-Days Inn	44		2,994.92	
110 42902 Individual Leisure	4		-1,619.00	
110 42904 Ind Travl/Pkg Travl	104		12,360.00	
110 42907 Individual Other	1		0.00	
110 42910 Total Sales Mix	110	10,816.58		
110 42911 Total Sales Mix-Days	45	3,009.92		
	<b>TOTAL:</b>	<b>13,826.50</b>	<b>13,826.50</b>	<b>0.00</b>
<b>Food</b>				
120 4400 Rest. Breakfast	3		17.15	
120 4405 Rest. Lunch	26		170.80	
120 4410 Rest. Dinner	152		2,763.37	
120 4436 Banq. Serv. Charge			121.00	
	<b>TOTAL:</b>	<b>0.00</b>	<b>3,072.32</b>	<b>0.00</b>
<b>Beverage</b>				
130 4620 Bar Beer			279.24	
130 4610 Bar Liquor			875.25	
130 4445 Banq. Beer			632.50	
130 4440 Banq. Liquor			1,070.25	
130 4690 Covers/Fee/House Tip			2,190.00	
	<b>TOTAL:</b>	<b>0.00</b>	<b>5,047.24</b>	<b>0.00</b>
<b>Hotel Other</b>				
140 4735 Movies			77.30	
140 4735 Movies-Days Inn			25.65	
140 4760 Misc. Hotel Revenue			35.40	
	<b>TOTAL:</b>	<b>0.00</b>	<b>138.35</b>	<b>0.00</b>
<b>Telephone</b>				

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Dept Acct Category	UNITS	DEBIT	CREDIT	INFO
150 4800 Local Calls			78.08	
150 4800 Long Distance			6.42	
150 4800 Long Distance-Days			3.95	
	TOTAL:	0.00	88.45	0.00
Sales Tax and Tips				
2030 Room Sales Tax (5%)			642.13	
2030 Room Sales Tax-Days			150.50	
2040 Hotel Tax (7%)			898.97	
2040 Hotel Tax-Days			210.70	
2030 Other Sales Tax (6%)			287.71	
1121 Tips			125.47	
	TOTAL:	0.00	2,315.48	0.00
Settlements				
1025 Cash		21,698.80		
1025 Cash-Days Inn		180.33		
1135 Master Card/Visa		4,888.33		
1135 Discover Card		92.72		
1135 Mastercard/Visa-Days		95.91		
1135 American Express		144.18		
1120 City Ledger Adjust		2,163.84		
1121 Tips Paid Out		125.47		
180 8078 Over/Short		8.64		
	TOTAL:	29,398.22	0.00	0.00
Transfers				
2055 Adv Dep Xfer to G L		6,800.51		
1125 City Ledger Payments			16,361.04	
1125 City Ledger Discount			2,163.84	
1130 Change to G L		6,823.13		
1025 Adjustmnt to Deposit			8.64	
1025 Actual Bank Deposit			7,129.33	
1060 Cash Deposit		7,129.33		
	TOTAL:	20,752.97	25,662.85	0.00
Labor				
110 6200 Front Desk-Hol Inn	22			211.47
110 6201 Front Desk-Days Inn	24			168.00
110 6210 Houseman	12			85.26
110 6205 Housekeeping	48			364.28
110 6208 Public Areas	19			132.57
120 6400 Restaurant	41			286.96
120 6405 Banquet Set Up	12			85.26
120 6410 Kitchen	51			397.59
130 6700 Lounge	9			60.07
160 7100 Marketing	17			227.49

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170 7300 Maintenance	46			452.40
180 8000 Administration	17			327.58
	TOTAL:	0.00	0.00	2,798.93
		=====	=====	=====
GRAND TOTAL:		63,977.69	63,977.69	2,798.93

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GENERAL OFFICE REPORT Date: 12/31/2001

02 Holiday Inn-Somewhere

Category

Description			DEBIT	CREDIT
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Diary:				
Auditor - Dianbe				
Weather - sunny,cold				
Group Rooms - none				
Tax EXempt	today	rev	mtd te	mtd rev
rooms other	0.00	0.00	572.60	11,568.66
restaurant	0.00	0.00	236.04	3,450.36
rooms monthly	0.00	0.00	0.00	0.00
Days Inn	0.00	0.00	47.20	944.00
Rev rms adjusted by 2 to equal total rev ems for Holiday Inn.				

Misc. Hotel Revenue

Metro redemption 120-6425	0.00	13.70
Metro redemption 130-6730	0.00	13.70
Rm 155 Sokol rollaway chg	0.00	8.00

TOTAL: 0.00 35.40

City Ledger Adjust

Days Inn trade out disc off rm/tx	2,163.84	0.00
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TOTAL: 2,163.84 0.00

Over/Short

12/28 fd	0.00	0.84
12/29 j. miller lounge	10.50	0.00
12/30 m. ihns	0.00	1.02

TOTAL: 10.50 1.86