

A/R Aging

Business Date: 2/25/2025

Property Code: NY134

Shift: 2

User: *

<u>Account</u>	<u>Name</u>	<u>Current</u>	<u>30Days</u>	<u>60Days</u>	<u>90Days</u>	<u>120Days</u>	<u>Credits</u>	<u>Balance</u>	<u>Limit</u>
364	ASHLEY'S HOME **closed acct>	0.00	0.00	0.00	0.00	48.49	(53.51)	48.49	0.00
365	R & R TRUCKING	0.00	0.00	0.00	0.00	(10.90)	(21.57)	(10.90)	0.00
376	ROADWAY EXPRESS INC	0.00	0.00	0.00	0.00	917.45	(4.86)	917.45	0.00
379	LVI ENVIRONMENTAL SERVICES INC.	0.00	0.00	0.00	0.00	(37.18)	(37.18)	(37.18)	0.00
380	BAD DEBT	0.00	0.00	0.00	0.00	476.96	0.00	476.96	0.00
385	COMP ROOMS	0.00	0.00	0.00	0.00	372.96	0.00	372.96	0.00
462	CARDONA & SONS INC	0.00	0.00	0.00	0.00	(0.01)	(0.01)	(0.01)	0.00
709	MISC.ACCOUNT	0.00	0.00	0.00	0.00	(165.00)	(165.00)	(165.00)	0.00
884	ALLIED T PRO,INC.	0.00	0.00	0.00	0.00	9.36	0.00	9.36	0.00
1274	PTG LOGISTICS,LLC	0.00	0.00	0.00	0.00	(50.22)	(50.22)	(50.22)	0.00

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User: *

<u>Account</u>	<u>Name</u>	<u>Current</u>	<u>30Days</u>	<u>60Days</u>	<u>90Days</u>	<u>120Days</u>	<u>Credits</u>	<u>Balance</u>	<u>Limit</u>
1911	SURE WINNER FOODS	0.00	0.00	0.00	0.00	(1.08)	(1.08)	(1.08)	0.00
1925	L & O PLUMBING & HEATING	0.00	0.00	0.00	0.00	(2.88)	(2.88)	(2.88)	0.00
2133	TRAVELWEB LLC	0.00	0.00	0.00	0.00	(1.71)	(1.71)	(1.71)	0.00
9028	EXPEDIA/HOTELS.COM(LEXP)	0.00	0.00	0.00	0.00	3.04	(0.08)	3.04	0.00
14699	SIMARD, SUSAN	0.00	0.00	0.00	0.00	(800.00)	(800.00)	(800.00)	0.00
53398	Choice Hotels Canada Inc.	0.00	0.00	0.00	0.00	18.75	0.00	18.75	0.00
74051	ADVANCED BASEMENT TECHNOLOGY, INC	0.00	0.00	0.00	0.00	(107.70)	(483.84)	(107.70)	0.00
77322	CHOICE PRIVILEGES	600.00	128.25	300.26	508.76	85,931.95	0.00	87,469.22	0.00
125225	CORPORATE LODGING CONSULTANTS	0.00	0.00	0.00	0.00	1,252.54	0.00	1,252.54	0.00
1423518	JCEO OF CLINTON & FRANKLIN COUNTIES	0.00	0.00	0.00	0.00	630.00	(70.00)	630.00	0.00

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<u>Account</u>	<u>Name</u>	<u>Current</u>	<u>30Days</u>	<u>60Days</u>	<u>90Days</u>	<u>120Days</u>	<u>Credits</u>	<u>Balance</u>	<u>Limit</u>
1543800	Lynn Ladder & Scaffolding	0.00	0.00	0.00	0.00	144.30	0.00	144.30	0.00
2240149	Antana Linings, Inc	0.00	0.00	0.00	0.00	144.35	0.00	144.35	0.00
2503566	Superior Lubricants	0.00	0.00	0.00	0.00	737.87	0.00	737.87	0.00
2592606	Corporate Lodging '21	0.00	0.00	0.00	0.00	7,244.55	0.00	7,244.55	0.00
2699693	Ettain Group	0.00	0.00	0.00	0.00	656.37	0.00	656.37	0.00
Grand Total:		600.00	128.25	300.26	508.76	97,412.26	(1,691.94)	98,949.53	0.00

Final Transaction Closeout

Business Date: 2/25/2025

Property Code: NY134

Shift: 2

User: *

Description (Transaction Code)	Today's Opening Balance	Today's Totals (Include Corrections)	Today's Adjustments	Today's Net	PTD Totals	YTD Totals
Transaction Type: ACCOUNTS RECEIVABLE						
Direct Bill (DB)	(650.74)	(25.00)	0.00	(25.00)	(550.00)	(675.74)
Direct Billing Receivable (DR)	650.74	25.00	0.00	25.00	550.00	675.74
Total For ACCOUNTS RECEIVABLE:	0.00	0.00	0.00	0.00	0.00	0.00
Transaction Type: CASH						
Cash (CA)	(10,495.61)	0.00	0.00	0.00	(4,365.16)	(10,495.61)
Guest Refund (GR)	0.00	94.96	0.00	94.96	94.96	94.96
Total For CASH:	(10,495.61)	94.96	0.00	94.96	(4,270.20)	(10,400.65)
Transaction Type: CREDIT CARDS						
American Express (AX)	(2,931.71)	0.00	0.00	0.00	(1,465.84)	(2,931.71)
Discover (DS)	(1,540.32)	0.00	0.00	0.00	(443.21)	(1,540.32)
Master Card (MC)	(60,232.98)	(1,901.58)	0.00	(1,901.58)	(25,714.39)	(62,134.56)
Visa Payment (VI)	(41,798.98)	(1,094.13)	0.00	(1,094.13)	(19,438.66)	(42,893.11)
Total For CREDIT CARDS:	(106,503.99)	(2,995.71)	0.00	(2,995.71)	(47,062.10)	(109,499.70)
Transaction Type: MISCELLANEOUS						
Damages/Missing items (DAMG)	100.00	0.00	0.00	0.00	0.00	100.00
Pet Charge (PET)	120.00	0.00	0.00	0.00	60.00	120.00
Total For MISCELLANEOUS:	220.00	0.00	0.00	0.00	60.00	220.00
Transaction Type: ROOM REVENUE						
No Show Charge (NS)	87.00	0.00	0.00	0.00	87.00	87.00
Prepaid Non-Cancellable Charge (PPCXL)	(179.21)	0.00	0.00	0.00	0.00	(179.21)
Room Charge (RM)	101,069.46	1,285.26	0.00	1,285.26	44,075.92	102,354.72
Total For ROOM REVENUE:	100,977.25	1,285.26	0.00	1,285.26	44,162.92	102,262.51
Transaction Type: TAX						
Occupancy Fee (T3)	3,008.99	37.82	0.00	37.82	1,307.71	3,046.81
State Tax (T1)	6,629.91	95.60	0.00	95.60	2,962.62	6,725.51
Total For TAX:	9,638.90	133.42	0.00	133.42	4,270.33	9,772.32
Totals:	(6,163.45)	(1,482.07)	0.00	(1,482.07)	(2,839.05)	(7,645.52)

Hotel Journal Detail

Date Range: 2/25/2025-2/25/2025

Property Code: NY134

Shift: 2

User: *

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>
2/25/25	02/25/25 06:32 AM	whedge.ny134	2	130	Guest Account 974346670	DAVIS, CURTIS		(25.00)	0.00
Total For Direct Bill (DB):								(25.00)	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>
2/25/25	02/25/25 06:32 AM	AUTO	2		DirectBill 77322	CHOICE PRIVILEGES 6133464345		25.00	0.00
Total For Direct Billing Receivable (DR):								25.00	0.00

Transaction Code: Guest Refund (GR)

<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>
2/25/25	02/25/25 11:31 AM	whedge.ny134	2	119	Guest Account 974379731	DAVIS, JOSEPH Cash Refunded		94.96	0.00
Total For Guest Refund (GR):								94.96	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>
2/25/25	02/25/25 06:32 AM	whedge.ny134	2	109	Guest Account 974181942 792640262	POSITIVE ENERGY, JOE THOMAS		(167.38)	0.00
2/25/25	02/25/25 11:33 AM	whedge.ny134	2	205	Guest Account 972583607 792546596	KENNEDY, DAVID		(612.78)	0.00

Hotel Journal Detail

Date Range: 2/25/2025-2/25/2025

Property Code: NY134

Shift: 2

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>
2/25/25	02/25/25 12:11 PM	whedge.ny134	2	110	Guest Account 974456345 792955259	Whitman, John		(68.27)	0.00
2/25/25	02/25/25 12:34 PM	AUTO	2	109	Guest Account 974461650 792958077	THOMAS, LINDSAY		(60.23)	0.00
2/25/25	02/25/25 14:21 PM	whedge.ny134	2		Guest Account 974479185 792971140	GARLANKA, SIVA		(123.68)	0.00
2/25/25	02/25/25 17:07 PM	AUTO	A		Guest Account 974513379 792999672	Fermine, Kedma		(247.25)	0.00
2/25/25	02/25/25 17:41 PM	rtiwar.ny134	3		Guest Account 974503181 793007644	WELCH, MICHAEL		(621.99)	0.00
Total For Master Card (MC):								(1,901.58)	0.00

Transaction Code: Occupancy Fee (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>
2/25/25	02/26/25 05:49 AM	AUTO			Guest Account 972501796	MCDONALD, ANDREW		1.98	0.00
2/25/25	02/26/25 05:49 AM	AUTO		205	Guest Account 972583607	KENNEDY, DAVID		2.75	0.00
2/25/25	02/26/25 05:49 AM	AUTO		114	Guest Account 972932730	MARSH, JARED		1.93	0.00
2/25/25	02/26/25 05:49 AM	AUTO		141	Guest Account	GRENNELL, GERALD		2.15	0.00

Hotel Journal Detail

Date Range: 2/25/2025-2/25/2025

Property Code: NY134

Shift: 2

User: *

Transaction Code: Occupancy Fee (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>
					974177724				
2/25/25	02/26/25 05:49 AM	AUTO		115	Guest Account	DUTTON, NOAH		2.15	0.00
					974281942				
2/25/25	02/26/25 05:49 AM	AUTO			Guest Account	MCALLISTER, CORY		2.15	0.00
					974318095				
2/25/25	02/26/25 05:49 AM	AUTO			Guest Account	BURRESS, CODY		2.15	0.00
					974324627				
2/25/25	02/26/25 05:49 AM	AUTO		139	Guest Account	Oneil, Tim		1.96	0.00
					974335198				
2/25/25	02/26/25 05:49 AM	AUTO		116	Guest Account	SHEPPARD, VICTORIA		2.43	0.00
					974335703				
2/25/25	02/26/25 05:49 AM	AUTO		110	Guest Account	Whitman, John		1.85	0.00
					974456345				
2/25/25	02/26/25 05:49 AM	AUTO		109	Guest Account	THOMAS, LINDSAY		1.63	0.00
					974461650				
2/25/25	02/26/25 05:49 AM	AUTO			Guest Account	Dorzin, Gesner		2.21	0.00
					974475152				
2/25/25	02/26/25 05:49 AM	AUTO			Guest Account	GARLANKA, SIVA		1.67	0.00
					974479185				
2/25/25	02/26/25 05:49 AM	AUTO			Guest Account	WELCH, MICHAEL		1.87	0.00
					974503181				
2/25/25	02/26/25 05:49 AM	AUTO		120	Guest Account	PAREDES, JAIME		2.35	0.00
					974539186				
2/25/25	02/26/25 05:49 AM	AUTO		101	Guest Account	DILLON, KELLY		1.67	0.00

Hotel Journal Detail

Date Range: 2/25/2025-2/25/2025

Property Code: NY134

Shift: 2

User: *

Transaction Code: Occupancy Fee (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>
2/25/25	02/26/25 05:49 AM	AUTO		126	Guest Account 974556804	PLOURDE, MARTIN		2.46	0.00
2/25/25	02/26/25 05:49 AM	AUTO		131	Guest Account 974557590	Charles, Gregory		2.46	0.00
Total For Occupancy Fee (T3):								37.82	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>
2/25/25	02/26/25 05:49 AM	AUTO			Guest Account 972501796	MCDONALD, ANDREW #133 MCDONALD, ANDREW		66.14	0.00
2/25/25	02/26/25 05:49 AM	AUTO		205	Guest Account 972583607	KENNEDY, DAVID #205 KENNEDY, DAVID		91.65	0.00
2/25/25	02/26/25 05:49 AM	AUTO		114	Guest Account 972932730	MARSH, JARED #114 MARSH, JARED		64.32	0.00
2/25/25	02/26/25 05:49 AM	AUTO		141	Guest Account 974177724	GRENNEILL, GERALD #141 GRENNEILL, GERALD		71.61	0.00
2/25/25	02/26/25 05:49 AM	AUTO		115	Guest Account 974281942	DUTTON, NOAH #115 DUTTON, NOAH		71.61	0.00
2/25/25	02/26/25 05:49 AM	AUTO			Guest Account 974318095	MCALLISTER, CORY #118 MCALLISTER, CORY		71.61	0.00
2/25/25	02/26/25 05:49 AM	AUTO			Guest Account 974324627	BURRESS, CODY #113 BURRESS, CODY		71.61	0.00
2/25/25	02/26/25 05:49 AM	AUTO		139	Guest Account	Oneil, Tim		65.26	0.00

Hotel Journal Detail

Date Range: 2/25/2025-2/25/2025

Property Code: NY134

Shift: 2

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>
					974335198	#139 Oneil, Tim			
2/25/25	02/26/25 05:49 AM	AUTO		116	Guest Account	SHEPPARD, VICTORIA		80.91	0.00
					974335703	#116 SHEPPARD, VICTORIA			
2/25/25	02/26/25 05:49 AM	AUTO		110	Guest Account	Whitman, John		61.50	0.00
					974456345	#110 Whitman, John			
2/25/25	02/26/25 05:49 AM	AUTO		207	Guest Account	DEAN, ANDREA		25.00	0.00
					974460533	#207 DEAN, ANDREA			
2/25/25	02/26/25 05:49 AM	AUTO		109	Guest Account	THOMAS, LINDSAY		54.26	0.00
					974461650	#109 THOMAS, LINDSAY			
2/25/25	02/26/25 05:49 AM	AUTO			Guest Account	Dorzin, Gesner		73.80	0.00
					974475152	#111 Dorzin, Gesner			
2/25/25	02/26/25 05:49 AM	AUTO			Guest Account	GARLANKA, SIVA		55.71	0.00
					974479185	#112 GARLANKA, SIVA			
2/25/25	02/26/25 05:49 AM	AUTO			Guest Account	WELCH, MICHAEL		62.26	0.00
					974503181	#117 WELCH, MICHAEL			
2/25/25	02/26/25 05:49 AM	AUTO		120	Guest Account	PAREDES, JAIME		78.30	0.00
					974539186	#120 PAREDES, JAIME			
2/25/25	02/26/25 05:49 AM	AUTO		101	Guest Account	DILLON, KELLY		55.71	0.00
					974556804	#101 DILLON, KELLY			
2/25/25	02/26/25 05:49 AM	AUTO		126	Guest Account	PLOURDE, MARTIN		82.00	0.00
					974557590	#126 PLOURDE, MARTIN			
2/25/25	02/26/25 05:49 AM	AUTO		131	Guest Account	Charles, Gregory		82.00	0.00
					974561136	#131 Charles, Gregory			
Total For Room Charge (RM):								1,285.26	0.00

Hotel Journal Detail

Date Range: 2/25/2025-2/25/2025

Property Code: NY134

Shift: 2

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>
2/25/25	02/26/25 05:49 AM	AUTO			Guest Account	MCDONALD, ANDREW		5.29	0.00
					972501796				
2/25/25	02/26/25 05:49 AM	AUTO		205	Guest Account	KENNEDY, DAVID		7.33	0.00
					972583607				
2/25/25	02/26/25 05:49 AM	AUTO		114	Guest Account	MARSH, JARED		5.15	0.00
					972932730				
2/25/25	02/26/25 05:49 AM	AUTO		141	Guest Account	GRENNEILL, GERALD		5.73	0.00
					974177724				
2/25/25	02/26/25 05:49 AM	AUTO		115	Guest Account	DUTTON, NOAH		5.73	0.00
					974281942				
2/25/25	02/26/25 05:49 AM	AUTO			Guest Account	MCALLISTER, CORY		5.73	0.00
					974318095				
2/25/25	02/26/25 05:49 AM	AUTO			Guest Account	BURRESS, CODY		5.73	0.00
					974324627				
2/25/25	02/26/25 05:49 AM	AUTO		116	Guest Account	SHEPPARD, VICTORIA		6.47	0.00
					974335703				
2/25/25	02/26/25 05:49 AM	AUTO		110	Guest Account	Whitman, John		4.92	0.00
					974456345				
2/25/25	02/26/25 05:49 AM	AUTO		109	Guest Account	THOMAS, LINDSAY		4.34	0.00
					974461650				
2/25/25	02/26/25 05:49 AM	AUTO			Guest Account	Dorzin, Gesner		5.90	0.00
					974475152				
2/25/25	02/26/25 05:49 AM	AUTO			Guest Account	GARLANKA, SIVA		4.46	0.00
					974479185				

Hotel Journal Detail

Date Range: 2/25/2025-2/25/2025

Property Code: NY134

Shift: 2

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>
2/25/25	02/26/25 05:49 AM	AUTO			Guest Account 974503181	WELCH, MICHAEL		4.98	0.00
2/25/25	02/26/25 05:49 AM	AUTO		120	Guest Account 974539186	PAREDES, JAIME		6.26	0.00
2/25/25	02/26/25 05:49 AM	AUTO		101	Guest Account 974556804	DILLON, KELLY		4.46	0.00
2/25/25	02/26/25 05:49 AM	AUTO		126	Guest Account 974557590	PLOURDE, MARTIN		6.56	0.00
2/25/25	02/26/25 05:49 AM	AUTO		131	Guest Account 974561136	Charles, Gregory		6.56	0.00
Total For State Tax (T1):								95.60	0.00

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>
2/25/25	02/25/25 06:33 AM	whedge.ny134	2	117	Guest Account 973823925 792565980	Ramos, Tito		(167.38)	0.00
2/25/25	02/25/25 06:33 AM	whedge.ny134	2	120	Guest Account 974355544 792830437	RAJOTTE, FELIX		(100.51)	0.00
2/25/25	02/25/25 06:33 AM	whedge.ny134	2	122	Guest Account 974359705 792836513	PAREDES, JAIME		(100.51)	0.00
2/25/25	02/25/25 11:32 AM	whedge.ny134	2		Guest Account 974324627	BURRESS, CODY		(317.96)	0.00

Hotel Journal Detail

Date Range: 2/25/2025-2/25/2025

Property Code: NY134

Shift: 2

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>
2/25/25	02/25/25 11:34 AM	whedge.ny134	2		792790967 Guest Account	MCALLISTER, CORY		(317.96)	0.00
					974318095 792797109				
2/25/25	02/25/25 11:49 AM	whedge.ny134	2	116	Guest Account	SHEPPARD, VICTORIA		(89.81)	0.00
					974335703 792952418				
Total For Visa Payment (VI):								(1,094.13)	0.00
Grand Total:								(1,482.07)	0.00

Hotel Journal Summary

Date Range: 2/25/2025-2/25/2025

Property Code: NY134

Shift: 2

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>
Direct Bill (DB)	(25.00)	0.00	0.00	(25.00)	1	1	0	0
Direct Billing Receivable (DR)	25.00	0.00	0.00	25.00	1	1	0	0
Guest Refund (GR)	94.96	0.00	0.00	94.96	1	1	0	0
Master Card (MC)	(1,901.58)	0.00	0.00	(1,901.58)	7	7	0	0
Room Charge (RM)	1,285.26	0.00	0.00	1,285.26	19	19	0	0
State Tax (T1)	95.60	0.00	0.00	95.60	17	17	0	0
Occupancy Fee (T3)	37.82	0.00	0.00	37.82	18	18	0	0
Visa Payment (VI)	(1,094.13)	0.00	0.00	(1,094.13)	6	6	0	0
Total:	<u>(1,482.07)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,482.07)</u>	<u>70</u>	<u>70</u>	<u>0</u>	<u>0</u>

*Revenues do not include taxes

Hotel Statistics

Business Date: 2/25/2025

Property Code: NY134

Shift: 2

User: *

<u>Room Statistics</u>	<u>2/25/2025</u>	<u>PTD</u>	<u>Last Year PTD</u>	<u>YTD</u>	<u>Last YTD</u>
Total Rooms	83	2,075	2,075	4,648	4,648
Out Of Order	15	393	401	886	817
Rooms Available to Sell	68	1,682	1,674	3,762	3,831
Day Use Rooms	0	2	0	3	1
Stay Over Rooms	19	614	371	1,465	725
Total Revenue Rooms	19	616	371	1,468	726
Comp Rooms	0	0	5	0	7
Total Non-Revenue Rooms	0	0	5	0	7
Total Occupied Rooms	19	616	376	1,468	733
<u>Performance Statistics</u>	<u>2/25/2025</u>	<u>Current PTD</u>	<u>Last Year PTD</u>	<u>Current YTD</u>	<u>Last YTD</u>
Occ% of Total Available Rooms	27.94 %	36.62 %	22.46 %	39.02 %	19.13 %
Occ% of Total Rooms	22.89 %	29.69 %	18.12 %	31.58 %	15.77 %
STR (STAR) Occ% of Total Rooms	22.89 %	29.69 %	17.88 %	31.58 %	15.62 %
ADR Stay Over Rooms	67.65	71.93	90.73	69.80	88.91
ADR for Total Rev Rooms.	67.65	71.69	90.73	69.66	88.79
STR (STAR) ADR for Total Rev Rooms.	67.65	71.69	90.73	69.66	88.79
ADR for Total Occupied Rooms	67.65	71.69	89.53	69.66	87.94
RevPar	18.90	26.26	20.11	27.18	16.83
STR (STAR) RevPar	15.49	21.28	16.22	22.00	13.87
<u>Revenue</u>	<u>2/25/2025</u>	<u>Current PTD</u>	<u>Last Year PTD</u>	<u>Current YTD</u>	<u>Last YTD</u>
Room Rev(Non-Exempt From Tax)	1,260.26	43,587.92	30,588.77	101,561.77	57,010.39
Room Rev(Exempt From All Tax)	25.00	575.00	3,073.21	700.74	7,450.13
Total Room Revenue	1,285.26	44,162.92	33,661.98	102,262.51	64,460.52
Other Revenue	0.00	60.00	375.45	220.00	828.48
Total Revenue	1,285.26	44,222.92	34,037.43	102,482.51	65,289.00
<u>Guest Statistics</u>	<u>2/25/2025</u>	<u>Current PTD</u>	<u>Last Year PTD</u>	<u>Current YTD</u>	<u>Last YTD</u>
Number of Adults	30	951	531	2,294	1,031
Number of Children	2	42	43	111	70
Total Number of Guests	32	993	574	2,405	1,101
Average Adults Per Room	1.58	1.54	1.41	1.56	1.41
Average Rate Per Adult	42.84	46.44	63.39	44.58	62.52
Average Revenue Per Adult	42.84	46.50	64.10	44.67	63.33
<u>Today's Activity</u>	<u>2/25/2025</u>	<u>Current PTD</u>	<u>Last Year PTD</u>	<u>Current YTD</u>	<u>Last YTD</u>
Arrived With Reservations	10	329	203	787	416
Walk Ins	0	45	23	97	39
No Shows	1	19	10	35	26
Cancellations for Today's Arrivals	2	44	21	96	48
Checked Out Today	11	382	216	905	451

In House List

Business Date: 2/26/2025

Property Code: NY134

Shift: 2

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
133	972501796		MCDONALD, ANDREW		32316765	2/20/25	3/5/25	2/0	SNK	SAPR1A	66.14	MC	CRS	LEIS	(513.87)
205	972583607		KENNEDY, DAVID		32417799	2/23/25	3/1/25	1/0	SNQ	SCPM	91.65	MC	CRS	LEIS	(306.66)
114	972932730		MARSH, JARED		32802897	2/24/25	2/26/25	2/0	NQQ	SP2AG	64.32	MC	CRS	LEIS	0.00
141	974177724		GRENNELL, GERALD		34206396	2/24/25	2/26/25	1/0	NK	S10M2M	71.61	VI	CRS	LEIS	0.00
115	974281942		DUTTON, NOAH		34335917	2/24/25	2/26/25	1/0	NK	S10M2M	71.61	MC	CRS	LEIS	0.00
118	974318095		MCALLISTER, CORY		34375605	2/24/25	2/28/25	1/0	NK	S10M2M	71.61	VI	CRS	LEIS	(158.98)
113	974324627		BURRESS, CODY		34379584	2/24/25	2/28/25	2/0	NK	S10M2M	71.61	VI	CRS	LEIS	(158.98)
139	974335198		Oneil, Tim		34390707	2/24/25	2/26/25	1/0	NK	SP2EXP	65.26	MC	CRS	LEIS	0.00
116	974335703		SHEPPARD, VICTORIA		34387378	2/24/25	2/26/25	2/2	NQQ	SCPM	80.91	VI	CRS	LEIS	0.00
110	974456345		Whitman, John		34527980	2/25/25	2/26/25	2/0	NK	LWTO	61.50	MC	CRS	LEIS	0.00
207	974460533		DEAN, ANDREA		34530699	2/25/25	2/26/25	2/0	NK	SRD	RD RATE*	DB	CRS	LEIS	0.00
			CHOICE PRIVILEGES												
109	974461650		THOMAS, LINDSAY		34534684	2/25/25	2/26/25	2/0	NK	LOPQ2	54.26	MC	CRS	LEIS	0.00
111	974475152		Dorzin, Gesner		34547636	2/25/25	2/28/25	1/0	NK	SP2R	73.80	MC	CRS	LEIS	81.91
112	974479185		GARLANKA, SIVA		34552682	2/25/25	2/27/25	1/0	NK	LNET2	55.71	MC	CRS	LEIS	(61.84)
117	974503181		WELCH, MICHAEL		34577848	2/25/25	3/6/25	2/0	NK	SAGOD	62.26	MC	CRS	LEIS	(552.88)
120	974539186		PAREDES, JAIME			2/25/25	2/26/25	2/0	NQQ	LHOS15	78.30	VI	DIRECT	LEIS	0.00
101	974556804		DILLON, KELLY		34626977	2/25/25	2/26/25	1/0	NK	LNET2	55.71	MC	CRS	LEIS	0.00
126	974557590		PLOURDE, MARTIN			2/25/25	2/26/25	2/0	HNK	BAR	82.00	VI	DIRECT	LEIS	0.00
131	974561136		Charles, Gregory		34632590	2/25/25	2/26/25	2/0	HNK	SBOOK	82.00	MC	CRS	LEIS	0.00
Total In House:															19

Ledger Summary

Business Date: 2/25/2025

Property Code: NY134

Shift: 2

User: *

Guest Ledger Summary

Subtotal of In House Accounts:	(997.55)
Subtotal of Checked Out Accounts:	2,691.45
Subtotal of House Accounts:	7,359.65
Subtotal of all No-Show Accounts:	(63,466.55)
Subtotal of all Cancelled Accounts:	(10,088.50)
Subtotal of all Group Master Accounts:	1,453.30
Closing Balance:	(63,048.20)

Accounts Receivable Ledger Summary

Subtotal of all Active Accounts:	96,083.01
Subtotal of all Inactive Accounts:	2,841.52
Closing Balance:	98,924.53

Advance Deposit Summary

Subtotal of Reserved Guest Accounts:	(5,253.97)
Subtotal of Reserved Group Master Accounts:	0.00
Closing Balance:	(5,253.97)

Total Balance

Total Opening Balance:	32,104.43
Balance Forward:	30,622.36
Net Change:	1,482.07

No Show Report

Date Range: 2/25/2025-2/26/2025

Property Code: NY134

Shift: 2

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>
974350250	WEED, JOHN	2/25/25	2/27/25	CRS	VI	SCPM	79.56	0.00	0.00	Authorized

Total No Shows: 1

Pre-Paid Reservations

Business Date: 2/25/2025 Arrival From: Arrival To: Booking From: Booking To: Property Code: NY134 Shift: 2 User: *

<u>Booking Date & Time</u>	<u>Rate Plan</u>	<u>Account</u>	<u>Host Confirmation</u>	<u>Status</u>	<u>Guest Name Address</u>	<u>Telephone Email</u>	<u>Arrival</u>	<u>Departure</u>	<u>Expected Charges*</u>	<u>Folio Balance</u>	<u>Difference</u>	<u>Action Needed</u>
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*Expected Charges reflect the full amount of the stay OR the amount of the first 7 days of the stay; whichever is the lesser number of days. The amount of the stay is equal to the Room Charge with Applicable Taxes, Rollaway charges and Crib charges. Recurring Charges are NOT included.

Reservation Activity Report

Business Date: 2/25/2025

Property Code: NY134

Shift: 2

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>CRS Conf. No</u>	<u>GTD</u>	<u>Reserve Date</u>	<u>User</u>
974539186	PAREDES, JAIME	2/25/25	2/26/25	1	O	78.30	LHOS15	NQQ	120	DIRECT		VI	2/25/25	rtiwar.ny134
974556804	DILLON, KELLY	2/25/25	2/26/25	1	I	55.71	LNET2	NK	101	CRS	34626977	MC	2/25/25	CRS
974557590	PLOURDE, MARTIN	2/25/25	2/26/25	1	I	82.00	BAR	HNK	126	DIRECT		VI	2/25/25	rtiwar.ny134
974561136	Charles, Gregory	2/25/25	2/26/25	1	I	82.00	SBOOK	HNK	131	CRS	34632590	MC	2/25/25	CRS
974449470	DEAN, ANDREA	2/25/25	3/4/25	7	C	73.80	LWLK10	NK	207	DIRECT		CC	2/25/25	whedge.ny134
974448702	SHEPPARD, VICTORIA	2/25/25	2/26/25	1	C	99.51	SCPM	ESNQQ		CRS	34520215	CC	2/25/25	CRS
974460533	DEAN, ANDREA	2/25/25	2/26/25	1	I	SRD RATE	SRD Rate	NK	207	CRS	34530699	DB	2/25/25	CRS
974461650	THOMAS, LINDSAY	2/25/25	2/26/25	1	I	54.26	LOPQ2	NK	109	CRS	34534684	MC	2/25/25	CRS
974456345	Whitman, John	2/25/25	2/26/25	1	I	61.50	LWTO	NK	110	CRS	34527980	MC	2/25/25	CRS
974475152	Dorzin, Gesner	2/25/25	2/28/25	3	I	73.80	SP2R	NK	111	CRS	34547636	MC	2/25/25	CRS
974479185	GARLANKA, SIVA	2/25/25	2/27/25	2	I	55.71	LNET2	NK	112	CRS	34552682	MC	2/25/25	CRS
974503181	WELCH, MICHAEL	2/25/25	3/6/25	9	I	62.26	SAGOD	NK	117	CRS	34577848	MC	2/25/25	CRS
974553665	Flanigan, Kevin	2/26/25	2/27/25	1	R	69.50	LEXP	NK		CRS	34623674	CC	2/25/25	CRS
974426560	GRENNELL, GERALD	2/26/25	2/28/25	2	R	68.63	S10M2M	NK	141	CRS	34492828	CC	2/25/25	CRS
974423283	Cardona, Idannis	2/27/25	3/2/25	3	R	76.74	LEXP	NQQ		CRS	34490727	CC	2/25/25	CRS
974441796	Desautels, Tammy	2/28/25	3/1/25	1	R	85.00	SBOOK	NK		CRS	34513090	CC	2/25/25	CRS
974556714	BEBAWY, MARIANNE	3/1/25	3/2/25	1	R	78.20	SC15	NQQ		CRS	34625194	CC	2/25/25	CRS
974566445	Fritts, Christopher	3/1/25	3/2/25	1	R	87.00	SRTL	NQ		CRS	34638029	CC	2/25/25	CRS
974529341	BEBAWY, MARIANNE	3/1/25	3/2/25	1	R	78.20	SC15	NQQ		CRS	34601274	CC	2/25/25	CRS
974586514	PATEL, DIVYESH	3/7/25	3/10/25	3	R	65.25	LWTO	NK		CRS	34658011	CC	2/25/25	CRS
974437475	Collins, Heather	3/7/25	3/9/25	2	R	75.51	SAPR2X	SNQ		CRS	34507984	CC	2/25/25	CRS
974459482	Dufour, Rafael	3/8/25	3/9/25	1	R	66.66	SAPR1X	HNK		CRS	34533577	CC	2/25/25	CRS
974513379	Fermine, Kedma	3/17/25	3/20/25	3	R	74.16	SAPR1B	NK		CRS	34587761	CC	2/25/25	CRS

Total Reservations: 23

Total Room Nights: 48

Shift Reconciliation Closeout

Business Date: 2/25/2025

Property Code: NY134

Shift: 2

User: *

Guest Cash (Including Advance Deposits)

<u>Shift ID</u>	<u>Description (Transaction Code)</u>	<u>Total</u>
2	Guest Refund (GR)	94.96
Grand Total:		94.96

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>
2	whedge.ny134	250.00	155.04	0.00	N
3	rtiwar.ny134	250.00	250.00	0.00	N

Tax Exempt Report

Business Date: 2/25/2025

Property Code: NY134

Shift: No Shift

User: *

<u>Exempt</u> <u>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</u> <u>Revenue</u>	<u>Refund</u> <u>Revenue</u>
2/25/25	974335198	139	Oneil, Tim			2/24/25	2/26/25	RM	65.26	
				<u>T1</u> 5.22	<u>T3</u>					
2/25/25	974460533	207	DEAN, ANDREA	CHOICE PRIVILEGES		2/25/25	2/26/25	RM	25.00	
				<u>T1</u> 2.00	<u>T3</u> 0.75					
Total:				7.22	0.75					
Total:				7.22						90.26
										0.00

Tax Exempt Report

Business Date: 2/25/2025

Property Code: NY134

Shift: No Shift

User: *

Tax Exempt Revenue Summary - By Tax:

Tax	T1	T3
Current Tax Configuration	8.00%	3.00%

Exempt Revenue -2/25/2025 through 2/25/2025	90.26	25.00
Exempt Revenue -PTD	7,130.57	575.00
Exempt Revenue -YTD	18,021.37	700.74

Exempt -2/25/2025 through 2/25/2025	7.22	
Exempt -PTD	570.51	17.25
Exempt -YTD	1,441.92	21.02

Tax Exempt Revenue Summary - By Transaction Code:

Transaction Code	RM	Total Tax Exempt Revenue
Exempt Revenue -2/25/2025 through 2/25/2025	90.26	90.26
Exempt Revenue -PTD	7,130.57	7,130.57
Exempt Revenue -YTD	18,021.37	18,021.37

Tax Refund Revenue Summary - By Transaction Code:

Transaction Code	RM	Total Refund Revenue
Refund Revenue -2/25/2025 through 2/25/2025		
Refund Revenue -PTD		
Refund Revenue -YTD		