

# Hotel Journal Summary

Business Date: 2/13/2021

Property Code: TXI54

Shift: 1

User: Vdesai.TXI54

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>
Cash (CA)	(70.00)	0.00	0.00	(70.00)	1	1	0	0
Master Card (MC)	0.00	0.00	77.79	77.79	1	0	0	1
Visa Payment (VI)	(859.90)	0.00	0.00	(859.90)	4	4	0	0
Today's Total	<u>(929.90)</u>	<u>0.00</u>	<u>77.79</u>	<u>(852.11)</u>	<u>6</u>	<u>5</u>	<u>0</u>	<u>1</u>

Total Opening Balance: (1,535.06)

Today's Total (including corrections): (929.90)

Today's Adjustments: 77.79

Balance Forward: (2,387.17)

\*Revenues do not include taxes