

Hotel Journal Summary

Business Date: 2/12/2021

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)	(151.89)	0.00	0.00	(151.89)	2	2	0	0
Master Card (MC)	(1,894.30)	0.00	89.49	(1,804.81)	6	5	0	1
Today's Total	<u>(2,046.19)</u>	<u>0.00</u>	<u>89.49</u>	<u>(1,956.70)</u>	<u>8</u>	<u>7</u>	<u>0</u>	<u>1</u>

Total Opening Balance: (618.86)

Today's Total (including corrections): (2,046.19)

Today's Adjustments: 89.49

Balance Forward: (2,575.56)

*Revenues do not include taxes