

Hotel Journal Summary

Business Date: 2/11/2021

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
Today's Total	<u>(70.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(70.00)</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>

Total Opening Balance: (1,372.93)

Today's Total (including corrections): (70.00)

Today's Adjustments: 0.00

Balance Forward: (1,442.93)

*Revenues do not include taxes