



# Posting Journal

The New Parkway

REPORT DATE RANGE  
Saturday, November 26, 2016 -  
Saturday, November 26, 2016

SHOW TAX SEPARATELY  
N

474 24th St  
Oakland CA 94612

	GL Code	GL Description	Ref 1	Ref 2	Ref 3	Ref 4	Report Code	Value
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Cinema Name: The New Parkway Cinema Code: 9999

## Credits

Revenue								
Advance Bookings								
	BOADVANCE	Advance Sales						114.00
							Total Advance Bookings	114.00
Concessions								
	CONCREVENUE	Concession Revenue	Box Office & Kitchen					4,461.00
	CONCREVENUE	Concession Revenue	Internet Ticketing					90.00
							Total Concessions	4,551.00
Other Sales								
	BOSUNDRY	Box Office Sundry	Box Office & Kitchen	GC Sale				145.00
	BOSUNDRY	Box Office Sundry	Internet Ticketing	56				84.00
							Total Other Sales	229.00
Box Office								
	BOREVENUE	Box Office Revenue	BoxOffice					4,069.00
							Total Box Office	4,069.00
Tax Payable								
	TAXOUTPUT	Tax Output	Sales Tax (Concessions)	State Tax				0.00
							Total Tax Payable	0.00
							Total Revenue	8,963.00
							Total Credits	8,963.00

## Debits

Expenses								
Maturing Sales								
	BOMATURE	Box Office Maturing Sales						43.00
							Total Maturing Sales	43.00



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			Total Expenses	43.00
Banking				
Sales				
BANKABLE	Deposits	Cash		2,004.50
BANKABLE	Deposits	Gift Card		12.00
BANKABLE	Deposits	Online Gift Cards		125.00
CREDIT/DEBIT	Banking - Credit/Debit	Credit Card		5,409.50
INTERNET	Internet Ticketing Receivable	Internet Ticketing		1,369.00
			Total Sales	8,920.00
			Total Banking	8,920.00
			Total Debits	8,963.00