

Sheet1

S_NO,CT_COD	NAME,C,25	GL	GL	GL	GL	DTD_	MTD_	YTD_	YTD_	ICOUNT,N,4,0
10000	ASSETS	1	###	0	0	0.00	0.00	0.00	0.00	0
11000	11000 PAYMENTS	3	###	0	0	0.00	0.00	0.00	0.00	0
11100	11100 American Express	0	###	0	0	0.00	0.00	0.00	0.00	0
11200	11200 Discover	0	###	0	0	0.00	0.00	0.00	0.00	0
11300	11300 MasterCard	0	###	0	0	0.00	0.00	0.00	0.00	0
11400	11400 Visa	0	###	0	0	0.00	0.00	0.00	0.00	0
11500	11500 Checks	0	###	0	0	0.00	0.00	0.00	0.00	0
11600	11600 Cash	0	###	0	0	0.00	0.00	0.00	0.00	0
11700	11700 Credit Card 1	0	###	0	0	0.00	0.00	0.00	0.00	0
11800	11800 Credit Card 2	0	###	0	0	0.00	0.00	0.00	0.00	0
11999	11999 TOTAL PAYMENTS	2	###	2	0	0.00	0.00	0.00	0.00	0
12000	12000 ACCOUNTS RECEIVABLE	3	###	0	0	0.00	0.00	0.00	0.00	0
12100	12100 City Ledger	0	###	0	0	0.00	0.00	0.00	0.00	0
12200	12200 Direct Bill	0	###	0	0	0.00	0.00	0.00	0.00	0
12299	12299 TOTAL ACCOUNTS RECV.	2	###	2	0	0.00	0.00	0.00	0.00	0
20999	20999 TOTAL CURRENT ASSETS	2	###	3	0	0.00	0.00	0.00	0.00	0
29999	29999 TOTAL ASSETS	2	###	4	0	0.00	0.00	0.00	0.00	0
31000	31000 LIABILITIES	1	###	0	0	0.00	0.00	0.00	0.00	0
31001	31001 CURRENT LIABILITIES	3	###	0	0	0.00	0.00	0.00	0.00	0
32100	32100 Sales Tax	0	###	0	0	0.00	0.00	0.00	0.00	0
32200	32200 Occupancy Tax	0	###	0	0	0.00	0.00	0.00	0.00	0
33100	33100 Advance Deposits	0	###	0	0	0.00	0.00	0.00	0.00	0
33999	33999 TOTAL CURRENT LIABILITIES	2	###	2	0	0.00	0.00	0.00	0.00	0
39999	39999 TOTAL LIABILITIES	2	###	4	0	0.00	0.00	0.00	0.00	0
50000	50000 INCOME	3	###	0	0	0.00	0.00	0.00	0.00	0
51100	51100 Room Charges	0	###	0	0	0.00	0.00	0.00	0.00	0
51200	51200 Room Adjustment	0	###	0	0	0.00	0.00	0.00	0.00	0
51300	51300 Extra Guest	0	###	0	0	0.00	0.00	0.00	0.00	0
51400	51400 Phone	0	###	0	0	0.00	0.00	0.00	0.00	0
51500	51500 Other	0	###	0	0	0.00	0.00	0.00	0.00	0
51600	51600 Other (non tax)	0	###	0	0	0.00	0.00	0.00	0.00	0
51700	51700 Miscellaneous	0	###	0	0	0.00	0.00	0.00	0.00	0
51800	51800 Forfeit Charges	0	###	0	0	0.00	0.00	0.00	0.00	0
51990	51990 TOTAL INCOME	2	###	2	0	0.00	0.00	0.00	0.00	0
60000	60000 EXPENSES	2	###	0	0	0.00	0.00	0.00	0.00	0
69900	69900 TOTAL EXPENSES	2	###	0	0	0.00	0.00	0.00	0.00	0