

Sheet1

T_COD	A_IA	CO	NAME,C,25	GL	GL	GL	GL	DTD	MTD	YTD	YTD	IS_NO	CC	EX
10000			ASSETS	1	###	0	0	0.00	0.00	0.00	0.00	10000	0	###
11000			PAYMENTS	3	###	0	0	0.00	0.00	0.00	0.00	11000	0	###
11100	A	AMX	American Express	0	###	0	0	0.00	0.00	0.00	0.00	11100	0	###
11110	D	DSC	Discover	0	###	0	0	0.00	0.00	0.00	0.00	11110	0	###
11120	M	MCD	MasterCard	0	###	0	0	0.00	0.00	0.00	0.00	11120	0	###
11130	V	VSA	Visa	0	###	0	0	0.00	0.00	0.00	0.00	11130	0	###
11140	C	CHK	Checks	0	###	0	0	0.00	0.00	0.00	0.00	11140	0	###
11150	K	CSR	Cash received	0	###	0	0	0.00	0.00	0.00	0.00	11150	0	###
11160	B	CTB	Carte Blanche	0	###	0	0	0.00	0.00	0.00	0.00	11160	0	###
11170	N	DNR	Diners	0	###	0	0	0.00	0.00	0.00	0.00	11170	0	###
11180	J	JCB	JCB	0	###	0	0	0.00	0.00	0.00	0.00	11180	0	###
11190			other payment	0	###	0	0	0.00	0.00	0.00	0.00	11190	0	###
11800	K	CSD	Cash disbursement	0	###	0	0	0.00	0.00	0.00	0.00	11800	0	###
11900	J	DBJ	disbursements	0	###	0	0	0.00	0.00	0.00	0.00	11900	0	###
11999			TOTAL PAYMENTS	2	###	2	0	0.00	0.00	0.00	0.00	11999	0	###
12000			ACCOUNTS RECEIVABLE	3	###	0	0	0.00	0.00	0.00	0.00	12000	0	###
12100	C	ARC	Current	0	###	0	0	0.00	0.00	0.00	0.00	12100	0	###
12200	D	ARD	Direct Bill	0	###	0	0	0.00	0.00	0.00	0.00	12200	0	###
12299			TOTAL ACCOUNTS RECV.	2	###	2	0	0.00	0.00	0.00	0.00	12299	0	###
20999			TOTAL CURRENT ASSETS	2	###	3	0	0.00	0.00	0.00	0.00	20999	0	###
29999			TOTAL ASSETS	2	###	4	0	0.00	0.00	0.00	0.00	29999	0	###
31000			LIABILITIES	1	###	0	0	0.00	0.00	0.00	0.00	31000	0	###
31001			CURRENT LIABILITIES	3	###	0	0	0.00	0.00	0.00	0.00	31001	0	###
32100	S	TX1	sales tax	0	###	0	0	0.00	0.00	0.00	0.00	32100	0	###
32200	O	TX2	occupancy tax	0	###	0	0	0.00	0.00	0.00	0.00	32200	0	###
32300	G	TX3	gst or vat	0	###	0	0	0.00	0.00	0.00	0.00	32300	0	###
32400	P	TX4	provincial tax	0	###	0	0	0.00	0.00	0.00	0.00	32400	0	###
33100	A	ADV	Advance Deposits	0	###	0	0	0.00	0.00	0.00	0.00	33100	0	###
33999			TOTAL CURRENT LIABILITIES	2	###	2	0	0.00	0.00	0.00	0.00	33999	0	###
39999			TOTAL LIABILITIES	2	###	4	0	0.00	0.00	0.00	0.00	39999	0	###
50000			INCOME	3	###	0	0	0.00	0.00	0.00	0.00	50000	0	###
51100	U	UNT	unit charge	0	###	0	0	0.00	0.00	0.00	0.00	51100	0	###
51200	A	UNA	unit adjustment	0	###	0	0	0.00	0.00	0.00	0.00	51200	0	###
51300	E	XTG	extra guest	0	###	0	0	0.00	0.00	0.00	0.00	51300	0	###
51500	G	GUI	guide service	0	###	0	0	0.00	0.00	0.00	0.00	51500	0	###
51505			other taxable	0	###	0	0	0.00	0.00	0.00	0.00	51505	0	###
51510			other taxable	0	###	0	0	0.00	0.00	0.00	0.00	51510	0	###
51515			other taxable	0	###	0	0	0.00	0.00	0.00	0.00	51515	0	###
51520			other taxable	0	###	0	0	0.00	0.00	0.00	0.00	51520	0	###
51525			other taxable	0	###	0	0	0.00	0.00	0.00	0.00	51525	0	###
51530			other taxable	0	###	0	0	0.00	0.00	0.00	0.00	51530	0	###
51535			other taxable	0	###	0	0	0.00	0.00	0.00	0.00	51535	0	###
51540			other taxable	0	###	0	0	0.00	0.00	0.00	0.00	51540	0	###
51545			other taxable	0	###	0	0	0.00	0.00	0.00	0.00	51545	0	###
51550			other taxable	0	###	0	0	0.00	0.00	0.00	0.00	51550	0	###
51555			other taxable	0	###	0	0	0.00	0.00	0.00	0.00	51555	0	###
51560			other taxable	0	###	0	0	0.00	0.00	0.00	0.00	51560	0	###
51565			other taxable	0	###	0	0	0.00	0.00	0.00	0.00	51565	0	###
51570			other taxable	0	###	0	0	0.00	0.00	0.00	0.00	51570	0	###
51575			other taxable	0	###	0	0	0.00	0.00	0.00	0.00	51575	0	###
51580			other taxable	0	###	0	0	0.00	0.00	0.00	0.00	51580	0	###
51585			other taxable	0	###	0	0	0.00	0.00	0.00	0.00	51585	0	###

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51590		other taxable	0	###	0	0	0.00	0.00	0.00	0.00	51590	0###
51595		other taxable	0	###	0	0	0.00	0.00	0.00	0.00	51595	0###
51600	R	RST	restaurant	0	###	0	0.00	0.00	0.00	0.00	51600	0###
51605	P	PHN	phone	0	###	0	0.00	0.00	0.00	0.00	51605	0###
51610		other non-taxable		0	###	0	0.00	0.00	0.00	0.00	51610	0###
51615		other non-taxable		0	###	0	0.00	0.00	0.00	0.00	51615	0###
51620		other non-taxable		0	###	0	0.00	0.00	0.00	0.00	51620	0###
51625		other non-taxable		0	###	0	0.00	0.00	0.00	0.00	51625	0###
51630		other non-taxable		0	###	0	0.00	0.00	0.00	0.00	51630	0###
51635		other non-taxable		0	###	0	0.00	0.00	0.00	0.00	51635	0###
51640		other non-taxable		0	###	0	0.00	0.00	0.00	0.00	51640	0###
51645		other non-taxable		0	###	0	0.00	0.00	0.00	0.00	51645	0###
51700	M	MIS	Miscellaneous	0	###	0	0.00	0.00	0.00	0.00	51700	0###
51800	F	FOR	Forfeit Charges	0	###	0	0.00	0.00	0.00	0.00	51800	0###
51990		TOTAL INCOME		2	###	2	0	0.00	0.00	0.00	51990	0###
60000		EXPENSES		2	###	0	0.00	0.00	0.00	0.00	60000	0###
61100	R	RPR	repairs	0	###	0	0.00	0.00	0.00	0.00	61100	0###
61105	M	MIS	miscellaneous	0	###	0	0.00	0.00	0.00	0.00	61105	0###
61110		expense		0	###	0	0.00	0.00	0.00	0.00	61110	0###
61115		expense		0	###	0	0.00	0.00	0.00	0.00	61115	0###
61120		expense		0	###	0	0.00	0.00	0.00	0.00	61120	0###
61125		expense		0	###	0	0.00	0.00	0.00	0.00	61125	0###
61130		expense		0	###	0	0.00	0.00	0.00	0.00	61130	0###
61135		expense		0	###	0	0.00	0.00	0.00	0.00	61135	0###
61140		expense		0	###	0	0.00	0.00	0.00	0.00	61140	0###
61145		expense		0	###	0	0.00	0.00	0.00	0.00	61145	0###
61150		expense		0	###	0	0.00	0.00	0.00	0.00	61150	0###
61155		expense		0	###	0	0.00	0.00	0.00	0.00	61155	0###
61160		expense		0	###	0	0.00	0.00	0.00	0.00	61160	0###
61165		expense		0	###	0	0.00	0.00	0.00	0.00	61165	0###
61170		expense		0	###	0	0.00	0.00	0.00	0.00	61170	0###
61175		expense		0	###	0	0.00	0.00	0.00	0.00	61175	0###
61180		expense		0	###	0	0.00	0.00	0.00	0.00	61180	0###
61185		expense		0	###	0	0.00	0.00	0.00	0.00	61185	0###
61190		expense		0	###	0	0.00	0.00	0.00	0.00	61190	0###
61195		expense		0	###	0	0.00	0.00	0.00	0.00	61195	0###
61200		expense		0	###	0	0.00	0.00	0.00	0.00	61200	0###
61205		expense		0	###	0	0.00	0.00	0.00	0.00	61205	0###
61210		expense		0	###	0	0.00	0.00	0.00	0.00	61210	0###
61215		expense		0	###	0	0.00	0.00	0.00	0.00	61215	0###
61220		expense		0	###	0	0.00	0.00	0.00	0.00	61220	0###
61225		expense		0	###	0	0.00	0.00	0.00	0.00	61225	0###
61230		expense		0	###	0	0.00	0.00	0.00	0.00	61230	0###
61235		expense		0	###	0	0.00	0.00	0.00	0.00	61235	0###
61240		expense		0	###	0	0.00	0.00	0.00	0.00	61240	0###
61245		expense		0	###	0	0.00	0.00	0.00	0.00	61245	0###
61250		expense		0	###	0	0.00	0.00	0.00	0.00	61250	0###
69900		TOTAL EXPENSES		2	###	0	0.00	0.00	0.00	0.00	69900	0###

