

Sheet1

| T_CODIKE | A_COI | NAME,C,25 | GL | GL | GL | GL | DTD_ | MTD_ | YTD_ | YTD_ | IS_NO,C,5 | CC |
|----------|-------|---------------------------|----|-----|----|----|------|------|------|------|-----------|----|
| | | ASSETS | 1 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 11000 | | PAYMENTS | 3 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 11100 | A | AMX American Express | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 11200 | D | DSC Discover | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 11300 | M | MCD MasterCard | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 11400 | V | VSA Visa | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 11500 | C | CHK Checks | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 11600 | K | CSH Cash | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 11700 | 1 | CC1 Credit Card 1 | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 11710 | Z | ZZZ User defined | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 11720 | | other payment | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 11730 | | other payment | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 11740 | | other payment | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 11800 | 2 | CC2 Credit Card 2 | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 11999 | | TOTAL PAYMENTS | 2 | ### | 2 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 12000 | | ACCOUNTS RECEIVABLE | 3 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 12100 | C | CTY City Ledger | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 12200 | D | DIR Direct Bill | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 12299 | | TOTAL ACCOUNTS RECV. | 2 | ### | 2 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 20999 | | TOTAL CURRENT ASSETS | 2 | ### | 3 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 29999 | | TOTAL ASSETS | 2 | ### | 4 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 31000 | | LIABILITIES | 1 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 31001 | | CURRENT LIABILITIES | 3 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 32100 | S | TX1 Sales Tax | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 32200 | T | TX2 occupancy tax | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 32300 | O | TX3 other tax | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 33100 | A | ADV Advance Deposits | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 33999 | | TOTAL CURRENT LIABILITIES | 2 | ### | 2 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 39999 | | TOTAL LIABILITIES | 2 | ### | 4 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 50000 | | INCOME | 3 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 51100 | R | RCH Room Charges | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 51200 | A | RMA Room Adjustment | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 51300 | E | XTG Extra Guest | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 51400 | P | PHN Phone | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 51500 | T | OTH Other (w/tax) | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 51510 | X | XXX User defined w/tax | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 51520 | | other taxable | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 51530 | | other taxable | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 51540 | | other taxable | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 51550 | | other taxable | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 51560 | | other taxable | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 51570 | | other taxable | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 51580 | | other taxable | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 51590 | | other taxable | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 51600 | O | OTR Other (no tax) | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 51610 | Y | YYY User defined no-tax | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 51620 | | other non-taxable | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 51630 | | other non-taxable | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |

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| | | | | | | | | | | | |
|-------|---|-------------------|-----------------|-----|-----|---|------|------|------|------|---|
| 51640 | | other non-taxable | 0 | ### | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 51700 | M | MIS | Miscellaneous | 0 | ### | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 51800 | F | FOR | Forfeit Charges | 0 | ### | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 51990 | | TOTAL INCOME | | 2 | ### | 2 | 0 | 0.00 | 0.00 | 0.00 | 0 |
| 60000 | | EXPENSES | | 2 | ### | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 69900 | | TOTAL EXPENSES | | 2 | ### | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

UNT,N,4,0