

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