

Advance Deposits By Arrival Date

Property: QL
 From 28/08/2014 to 31/10/2014
 Guest Type: ALL

Guest and Group Reservations that have an advance deposit request will be listed and sorted by arrival date. Report includes the deposit amount requested and deposit amount received.

<u>Res #</u>	<u>Guest Type</u>	<u>Guest / Group Name</u>	<u>Rate Type</u>	<u>Arrival Date</u>	<u>Posted On</u>	<u>Expected Revenue</u>
100005	GROUP	Smith/Wesson Wedding	100005	09/12/2014		\$12,525.00
			Deposit Requested	0.00	01/24/2014	
			Deposit Requested	0.00	12/10/2013	
			Total Payment Received	1,000.00		
103426	GROUP	Tammy's Wedding	103426	10/12/2014		\$3,600.00
			Deposit Requested	0.00	08/08/2014	
			Total Payment Received	1,000.00		
<u>Individual</u>						
103796	WEB	De Carlo Yvonne	ROMANCE	08/29/2014		\$606.00
			Deposit Requested	40.00	08/22/2014	
			Total Payment Received	40.00		
100006	GROUP	Smith Mary	100005	09/12/2014		\$800.00
			Deposit Requested	0.00	01/24/2014	
			Total Payment Received	50.00		
100011	GROUP	Wesson Joshua	100005	09/12/2014		\$300.00
			Deposit Requested	0.00	01/24/2014	
			Total Payment Received	50.00		
100012	GROUP	Smith Mellisa	FLOWERS	09/12/2014		\$325.00
			Deposit Requested	0.00	01/24/2014	
			Total Payment Received	50.00		
100097	GROUP	Pauselli Robert	100005	09/12/2014		\$300.00
			Deposit Requested	0.00	01/24/2014	
			Total Payment Received	50.00		
100681	GROUP	Smith Matthew	CHAMPS	09/13/2014		\$250.00
			Deposit Requested	0.00	01/29/2014	
			Deposit Requested	0.00	01/29/2014	
			Total Payment Received	200.00		
103472	TRANS	Dean James	FLOWERS	09/14/2014		\$2,663.00
			Deposit Requested	2,985.10	08/12/2014	
			Total Payment Received	40.00		

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			Total Deposit Requested	3,025.10	Total Expected Revenue	21,369.00
			Total Payment Received	2,480.00	Total Payment Received	2,480.00
			Variance	<u>545.10</u>	Variance	<u>18,889.00</u>

- End Of Report -