

## Cash Only In House Guests

Property: QL

<u>Res #</u>	<u>Guest Name</u>	<u>Source</u>	<u>Room#</u>	<u>Time</u>	<u>Nights</u>	<u>Guests</u>	<u>Dep Date</u>	<u>Rate Type</u>	<u>Amount</u>	<u>Rm Type</u>	<u>Guest Type</u>
102393	Luong, Jenny Current Balance: -1,176.38	INTERNE	146	11:58 pm	60	2	7/31/2014	BAR	99.00	146	TRANS
102836	Kells, Chris Current Balance: -161.09	INTERNE	158	11:58 pm	3	1	7/24/2014	WEB	105.00	158	TRANS
103199	Eadie, Michael Current Balance: 3,504.98	NEW	203	2:09 pm	6	3	7/23/2014	RACK	510.00	203	TRANS
Guest has a package in the luggage room.											
103205	Reaume, Tom Current Balance: 1,344.00	GROUP	153	2:17 pm	63	1	9/18/2014	GRPSOC	200.00	153	GROUP
		Group: Reaume Family Reunion									
103234	Jackson, Ian Current Balance:	INTERNE	143	4:51 pm	1	1	7/24/2014	BAR	99.00	143	TRANS

- End Of Report -

**Cash Guests Report - Guest Reservations whose guarantee method is Cash will be listed and sorted by reservation number. Report includes the current balance of folios, text, and Assignment Chart Guest Counts.**