

## Room Revenue and Adjustments

For 7/18/2014

Details: y

Room Revenue and Adjustments Report - Postings for room revenue for a specific date are grouped by posting code and sorted by reservation number. Users can filter the report by selecting a posting date and print a detailed or summary report.

**REVENUE**

Rm Rate Adj (IT)		<u>Amount</u>	<u>Voucher</u>	<u>Reservation/Client Code</u>
	AAF	\$100.00	ql -172	102936
Rm Rate Adj (IT)		\$100.00		
Room Charges		<u>Amount</u>	<u>Voucher</u>	<u>Reservation/Client Code</u>
	AFR	\$85.71	ql -141	102996
	AFR	\$50.00	1 -102a	103032
	AFR	\$50.00	1 -102b	103033
	AFR	\$49.00	a -014	103110
	AFR	\$0.00	a -004	103123
	AFR	\$50.00	1 -101a	103211
Room Charges		\$284.71		
Group Corporate Room Only		<u>Amount</u>	<u>Voucher</u>	<u>Reservation/Client Code</u>
	GCR	\$142.00	ql -163	103195
Group Corporate Room Only		\$142.00		
Group Social Room		<u>Amount</u>	<u>Voucher</u>	<u>Reservation/Client Code</u>
	GSR	\$200.00	ql -153	103205
Group Social Room		\$200.00		
Coporate Room Charge		<u>Amount</u>	<u>Voucher</u>	<u>Reservation/Client Code</u>
	ICR	\$109.00	ql -356	101228
	ICR	\$109.00	ql -360	101229
	ICR	\$109.00	ql -361	101230
	ICR	\$-15.00	ql -356	101228
	ICR	\$-15.00	ql -360	101229
	ICR	\$-15.00	ql -361	101230
	ICR	\$109.00	ql -350	103056
	ICR	\$-15.00	ql -350	103056
	ICR	\$118.00	ql -147	103185
Coporate Room Charge		\$494.00		
Room Charge		<u>Amount</u>	<u>Voucher</u>	<u>Reservation/Client Code</u>
	ROOM	\$109.00	ql -146	102393
	ROOM	\$132.30	ql -158	102643
	ROOM	\$110.00	ql -157	102827
	ROOM	\$66.66	ql -171	103000
	ROOM	\$104.00	ql -151	103170
	ROOM	\$151.00	ql -174	103172
	ROOM	\$94.00	ql -165	103181
	ROOM	\$218.00	ql -190	103183
	ROOM	\$218.00	ql -192	103183
	ROOM	\$-210.00	ql -252	103187
	ROOM	\$134.00	ql -145	103186
	ROOM	\$161.00	ql -168	103192
	ROOM	\$275.00	ql -178	103198
	ROOM	\$492.50	ql -203	103199
	ROOM	\$137.00	ql -353	103200
	ROOM	\$-200.00	ql -190	103183
	ROOM	\$-200.00	ql -192	103183
	ROOM	\$210.00	ql -252	103187
	ROOM	\$159.00	ql -196	103214

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Room Charge \$2,161.46

Dynamic Package		<u>Amount</u>	<u>Voucher</u>	<u>Reservation/Client Code</u>
	ZDP	\$290.00	ql -178	103198
	ZDP	\$-290.00	ql -178	103198
	ZDP	\$537.50	ql -203	103199
	ZDP	\$-537.50	ql -203	103199
Dynamic Package		\$0.00		

Total Room Revenue 3,382.17

Report Totals \$3,382.17

- End Of Report -