

In House Settlement Report

Property: QL

<u>Res No.</u>	<u>Settle T</u>	<u>Guest Name</u>	<u>Room#</u>	<u>Arrival</u>	<u>Nights</u>	<u>Departure</u>	<u>Rate Type</u>	<u>Amount</u>	<u>Guest Type</u>
101228	A/R	Miller, Andrew	356	7/1/2014	30	7/31/2014	CORP	99.00	TRANS
Current Balance: \$3,612.95		Expected Additional Charges: 822.00						Anticipated Ending Balance: \$4,526.42	
		Expected Additional Taxes: 91.47							
101229	A/R	Pasquino, Kevin	360	7/1/2014	30	7/31/2014	CORP	99.00	GROUP
Current Balance: \$3,587.20		Expected Additional Charges: 822.00						Anticipated Ending Balance: \$4,499.62	
		Expected Additional Taxes: 90.42							
101230	A/R	Vinson, David	361	7/1/2014	30	7/31/2014	CORP	99.00	GROUP
Current Balance: \$3,218.09		Expected Additional Charges: 822.00						Anticipated Ending Balance: \$4,131.56	
		Expected Additional Taxes: 91.47							
102388	VS	Allen, Barbara	263	6/23/2014	4	6/27/2014	BAR	124.00	TRANS
Current Balance: \$1,923.46		Expected Additional Charges:						Anticipated Ending Balance: \$1,923.46	
		Expected Additional Taxes:							
102393	CASH	Luong, Jenny	146	6/1/2014	60	7/31/2014	BAR	99.00	TRANS
Current Balance: \$-1,065.38		Expected Additional Charges: 822.00						Anticipated Ending Balance: \$-143.72	
		Expected Additional Taxes: 99.66							
102677	VS	Wheaton, Katrina	265	6/3/2014	2	6/5/2014	CORP	119.00	TRANS
Current Balance: \$-338.80		Expected Additional Charges:						Anticipated Ending Balance: \$-338.80	
		Expected Additional Taxes:							
102836	CASH	Kells, Chris	158	7/21/2014	3	7/24/2014	WEB	105.00	TRANS
Current Balance: \$-40.00		Expected Additional Charges:						Anticipated Ending Balance: \$-40.00	
		Expected Additional Taxes:							
103000	CASH	Howarth, Peter	171	7/7/2014	30	8/6/2014	MONTHLY	2,000.00	CORP
Current Balance: \$1,673.94		Expected Additional Charges: 866.78						Anticipated Ending Balance: \$2,540.72	
		Expected Additional Taxes:							

In-house Settlement Report - Settlement Method of Guest Reservations are sorted by reservation number. Users can filter the report by property code. Report includes current folio balance and expected charges.

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103056	A/R	Pauselli, Jake	350	7/10/2014	21	7/31/2014	CORP	208.00	GROUP
Current Balance: \$2,375.74		Expected Additional Charges: 822.00						Anticipated Ending Balance: \$3,289.21	
		Expected Additional Taxes: 91.47							
103205	CASH	Reaume, Tom	153	7/17/2014	63	9/18/2014	GRPSOC	200.00	GROUP
Current Balance: \$1,568.00		Expected Additional Charges: 11,200.00						Anticipated Ending Balance: \$14,112.00	
		Expected Additional Taxes: 1,344.00							
103227	VS	Harris, Charlene	147	7/23/2014	1	7/24/2014	BAR	124.00	TRANS
Current Balance: \$139.04		Expected Additional Charges:						Anticipated Ending Balance: \$139.04	
		Expected Additional Taxes:							
103228	CASH	Wagner, Doug	151	7/23/2014	1	7/24/2014	BAR	99.00	CORP
Current Balance: \$111.00		Expected Additional Charges:						Anticipated Ending Balance: \$111.00	
		Expected Additional Taxes:							
103229	CASH	Ardine, Buffy	154	7/23/2014	1	7/24/2014	BAR	99.00	OWNGST
Current Balance: \$111.00		Expected Additional Charges:						Anticipated Ending Balance: \$111.00	
		Expected Additional Taxes:							
103230	VS	Miller, Donald	157	7/23/2014	2	7/25/2014	CORP	113.00	CORP
Current Balance: \$164.78		Expected Additional Charges: 217.00						Anticipated Ending Balance: \$405.80	
		Expected Additional Taxes: 24.02							
103231	CASH	D'Mello, Anselm	159	7/23/2014	1	7/24/2014	BAR	99.00	GOVT
Current Balance: \$111.00		Expected Additional Charges:						Anticipated Ending Balance: \$111.00	
		Expected Additional Taxes:							
103232	VS	Rodriguez, Mariano	167	7/23/2014	1	7/24/2014	AAA	112.00	AAA
Current Balance: \$125.58		Expected Additional Charges:						Anticipated Ending Balance: \$125.58	
		Expected Additional Taxes:							

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103233	VS	Miller, Cheryl	173	7/23/2014	1	7/24/2014	B&B	139.00	TRANS
Current Balance: \$156.38		Expected Additional Charges:							
		Expected Additional Taxes:		Anticipated Ending Balance: \$156.38					
103234	CASH	Jackson, Ian	143	7/23/2014	1	7/24/2014	BAR	99.00	TRANS
Current Balance: \$222.00		Expected Additional Charges:							
		Expected Additional Taxes:		Anticipated Ending Balance: \$222.00					
103235	CASH	Tadepalli, Rao	501	7/23/2014	1	7/24/2014	BAR	199.00	TRANS
Current Balance: \$223.13		Expected Additional Charges:							
		Expected Additional Taxes:		Anticipated Ending Balance: \$223.13					
103237	CASH	Haddon, David		7/23/2014	1	7/24/2014	GRPCOR	150.00	GROUP
Current Balance: \$168.00		Expected Additional Charges:							
		Expected Additional Taxes:		Anticipated Ending Balance: \$168.00					
103238	CASH	Cabral, Elema		7/23/2014	1	7/24/2014	GRPCOR	150.00	GROUP
Current Balance: \$168.00		Expected Additional Charges:							
		Expected Additional Taxes:		Anticipated Ending Balance: \$168.00					
103239	CASH	Hammerstein, Richard		7/23/2014	1	7/24/2014	GRPCOR	150.00	GROUP
Current Balance: \$168.00		Expected Additional Charges:							
		Expected Additional Taxes:		Anticipated Ending Balance: \$168.00					
103240	CASH	Sabatino, Tony		7/23/2014	1	7/24/2014	GRPCOR	150.00	GROUP
Current Balance: \$168.00		Expected Additional Charges:							
		Expected Additional Taxes:		Anticipated Ending Balance: \$168.00					
103241	CASH	Macaroni, Joe		7/23/2014	1	7/24/2014	GRPCOR	150.00	GROUP
Current Balance: \$168.00		Expected Additional Charges:							
		Expected Additional Taxes:		Anticipated Ending Balance: \$168.00					

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- End Of Report -