

## Outstanding Advance Deposits

Property: ALL  
 Run By: Arrival Date  
 From Date: 10/25/2018  
 To Date: 10/26/2018  
 Guest Type: ALL

Arrival report that shows all the arriving reservations by the arrival date and includes advance deposit information with regards to these reservation if applicable (requested, paid, outstanding).

Res #	Guest Type	Guest / Group Name	Rate Type	Arrival Date	Depart Date	Due On	Expected Revenue
6412	LEIS	Reagan Spencer	EXPC	18-10-25	18-10-28		\$833.05
			Deposit Requested				
			Total Payment Received				
			Outstanding	0.00			
6413	LEIS	Fortier Brett	EXPC	18-10-25	18-10-28		\$833.05
			Deposit Requested				
			Total Payment Received				
			Outstanding	0.00			
6414	LEIS	Leahy Vicky Manon	EXPC	18-10-25	18-10-28		\$833.05
			Deposit Requested				
			Total Payment Received				
			Outstanding	0.00			
7023	LEIS	Billups Michel	BOOK	18-10-25	18-10-29		\$1,119.45
			Deposit Requested	1,500.00		18-09-20	
			Total Payment Received	1,500.00			
			Outstanding	0.00			
			Total Deposit Requested	1,500.00			Total Expected Revenue 3,618.60
			Total Payment Received	1,500.00			Total Payment Received 1,500.00
			Variance	<u>0.00</u>			Variance <u>2,118.60</u>