

Test mode is ON
Parking Tax Report

Version: 1.2

Hotel California

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Report Date: 08/02/01
 Thursday

Dept Code	GL Code	Day	Month to Date
Parking Tax			
Guest Parking			
500	Guest Parking	2222330000	\$424.45
501	Guest Parking Adj	2222330000	\$0.00
		Subtotal	\$424.45
			\$784.45
Banquet Parking			
510	Catering Parking	2222330100	\$0.00
		Subtotal	\$0.00
			\$0.00
Banquet Parking Grat			
516	Valet Comm - 37.5%	0520220900	\$0.00
		Subtotal	\$0.00
			\$0.00
Total Subject to Tax:			\$424.45
Amount tax to be collected @			10.00%
			\$42.45
Actual tax collected			
502	Parking Tax - 10%	0515210200	\$43.55
Difference			Not in Balance
			(\$1.10)
			(\$1.10) Not in Balance