

Test mode is ON
Room Tax Report

Version: 1.2

Hotel California

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Page: 1

Report Date: 08/01/01
Wednesday

Dept Code	GL Code	Amount
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Room Tax

Room Revenue		
100 Room Charge	1000300100	\$35,245.00
114 Room Rate Manual Pos	1000300100	\$0.00
116 Room Rate Adjustment	1000300100	(\$120.00)

\$35,125.00

Total Subject to Sales Tax: \$35,125.00

Amount tax to be collected @	14.00%	\$4,917.50
Actual tax collected		
101 Tax	1000300100	\$4,703.30
Difference	Out of balance	\$214.20