

Test mode is ON
Sales Tax Report

Version: 1.0

Hotel Bel-Air

Printed : 02/19/02 17:49:13

Page: 1

Report Date: 08/01/01
 Wednesday

Dept Code	GL Code	Day Revenue	Day Tax	MTD Revenue	MTD Tax
Sales Tax					
Food					
201	DR Breakfast Food	1510310200	\$749.75	\$0.00	\$749.75
208	DR Breakfast Misc	1510312400	\$0.00	\$0.00	\$0.00
209	DR Lunch Food	1510310200	\$1,931.94	\$0.00	\$1,931.94
216	DR Lunch Misc	1510312400	\$0.00	\$0.00	\$0.00
217	DR Dinner Food	1510310200	\$6,466.95	\$0.00	\$6,466.95
224	DR Dinner Misc	1510312400	\$1.00	\$0.00	\$1.00
249	Pool Bkfst Food	1510310400	\$0.00	\$0.00	\$0.00
256	Pool Bkfst Misc	1510312400	\$0.00	\$0.00	\$0.00
257	Pool Lunch Food	1510310400	\$0.00	\$0.00	\$0.00
264	Pool Lunch Misc	1510312400	\$0.00	\$0.00	\$0.00
265	Pool Dinner Food	1510310400	\$0.00	\$0.00	\$0.00
272	Pool Dinner Misc	1510312400	\$0.00	\$0.00	\$0.00
275	RS Bkfst Food	1510310300	\$733.75	\$0.00	\$733.75
284	RS Lunch Food	1510310300	\$377.00	\$0.00	\$377.00
293	RS Dinner Food	1510310300	\$1,096.75	\$0.00	\$1,096.75
302	RS Night Food	1510310300	\$227.00	\$0.00	\$227.00
315	Bar Day Food	1510310000	\$0.00	\$0.00	\$0.00
323	Bar Evening Food	1510310000	\$235.50	\$0.00	\$235.50
335	Banquet Bkfst Food	1510310100	\$0.00	\$0.00	\$0.00
340	Banquet Lunch Food	1510310100	\$0.00	\$0.00	\$0.00
345	Banquet Dinner Food	1510310100	\$0.00	\$0.00	\$0.00
350	Banquet Recp Food	1510310100	\$0.00	\$0.00	\$0.00
383	DR Adjust Food	1510310200	\$0.00	\$0.00	\$0.00
385	Pool Adjust Food	1510310400	\$0.00	\$0.00	\$0.00
387	RS Adjust Food	1510310300	\$0.00	\$0.00	\$0.00
389	Bar Adjust Food	1510310000	\$0.00	\$0.00	\$0.00
391	Banquet Adjust Food	1510310100	\$0.00	\$0.00	\$0.00
		Subtotal	\$11,819.64	\$0.00	\$11,819.64
Beverage					
202	DR Breakfast Beverag	1510311300	\$0.00	\$0.00	\$0.00
203	DR Breakfast Liquor	1510311300	\$0.00	\$0.00	\$0.00
204	DR Breakfast Wine	1510311300	\$0.00	\$0.00	\$0.00
210	DR Lunch Beverage	1510311300	\$0.00	\$0.00	\$0.00
211	DR Lunch Liquor	1510311300	\$173.50	\$0.00	\$173.50
212	DR Lunch Wine	1510311300	\$224.00	\$0.00	\$224.00
218	DR Dinner Beverage	1510311300	\$13.50	\$0.00	\$13.50
219	DR Dinner Liquor	1510311300	\$428.25	\$0.00	\$428.25
220	DR Dinner Wine	1510311300	\$2,131.25	\$0.00	\$2,131.25
250	Pool Bkfst Beverage	1510311500	\$0.00	\$0.00	\$0.00
251	Pool Bkfst Liquor	1510311500	\$0.00	\$0.00	\$0.00
252	Pool Bkfst Wine	1510311500	\$0.00	\$0.00	\$0.00
258	Pool Lunch Beverage	1510311500	\$0.00	\$0.00	\$0.00
259	Pool Lunch Liquor	1510311500	\$0.00	\$0.00	\$0.00
260	Pool Lunch Wine	1510311500	\$0.00	\$0.00	\$0.00
266	Pool Dinner Beverage	1510311500	\$0.00	\$0.00	\$0.00
267	Pool Dinner Liquor	1510311500	\$0.00	\$0.00	\$0.00
268	Pool Dinner Wine	1510311500	\$0.00	\$0.00	\$0.00
276	RS Bkfst Beverage	1510311400	\$0.00	\$0.00	\$0.00
277	RS Bkfst Liquor	1510311400	\$0.00	\$0.00	\$0.00
278	RS Bkfst Wine	1510311400	\$0.00	\$0.00	\$0.00
285	RS Lunch Beverage	1510311400	\$0.00	\$0.00	\$0.00
286	RS Lunch Liquor	1510311400	\$59.75	\$0.00	\$59.75
287	RS Lunch Wine	1510311400	\$28.00	\$0.00	\$28.00
294	RS Dinner Beverage	1510311400	\$28.75	\$0.00	\$28.75
295	RS Dinner Liquor	1510311400	\$29.00	\$0.00	\$29.00
296	RS Dinner Wine	1510311400	\$0.00	\$0.00	\$0.00
303	RS Night Beverage	1510311400	\$0.00	\$0.00	\$0.00
304	RS Night Liquor	1510311400	\$0.00	\$0.00	\$0.00
305	RS Night Wine	1510311400	\$0.00	\$0.00	\$0.00
316	Bar Day Beverage	1510311000	\$0.00	\$0.00	\$0.00
317	Bar Day Liquor	1510311000	\$14.00	\$0.00	\$14.00
318	Bar Day Wine	1510311000	\$0.00	\$0.00	\$0.00
324	Bar Evening Beverage	1510311000	\$9.50	\$0.00	\$9.50
325	Bar Evening Liquor	1510311000	\$476.00	\$0.00	\$476.00
326	Bar Evening Wine	1510311000	\$183.00	\$0.00	\$183.00
336	Banquet Bkfst Bevera	1510311100	\$0.00	\$0.00	\$0.00
337	Banquet Bkfst Liquor	1510311100	\$0.00	\$0.00	\$0.00
338	Banquet Bkfst Wine	1510311100	\$0.00	\$0.00	\$0.00
341	Banquet Lunch Bevera	1510311100	\$0.00	\$0.00	\$0.00
342	Banquet Lunch Liquor	1510311100	\$0.00	\$0.00	\$0.00
343	Banquet Lunch Wine	1510311100	\$0.00	\$0.00	\$0.00
346	Banquet Dinner Bever	1510311100	\$0.00	\$0.00	\$0.00
347	Banquet Dinner Liquo	1510311100	\$0.00	\$0.00	\$0.00

348	Banquet Dinner Wine	1510311100	\$0.00	\$0.00	\$0.00	\$0.00
351	Banquet Recp Beverag	1510311100	\$0.00	\$0.00	\$0.00	\$0.00
352	Banquet Recp Liquor	1510311100	\$0.00	\$0.00	\$0.00	\$0.00
353	Banquet Recp Wine	1510311100	\$0.00	\$0.00	\$0.00	\$0.00
384	DR Adjust Beverage	1510311300	\$0.00	\$0.00	\$0.00	\$0.00
386	Pool Adjust Beverage	1510311500	\$0.00	\$0.00	\$0.00	\$0.00
388	RS Adjust Beverage	1510311400	\$0.00	\$0.00	\$0.00	\$0.00
390	Bar Adjust Beverage	1510311000	\$0.00	\$0.00	\$0.00	\$0.00
392	Banquet Adjust Bever	1510311100	\$0.00	\$0.00	\$0.00	\$0.00
676	Honor Bar	1510311200	\$700.00	\$0.00	\$700.00	\$0.00
678	Honor Bar Adj	1510311200	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal			\$4,498.50	\$0.00	\$4,498.50	\$0.00
Room Service Charge						
283	RS Bkfst Misc	1510312700	\$46.75	\$0.00	\$46.75	\$0.00
292	RS Lunch Misc	1510312700	\$46.75	\$0.00	\$46.75	\$0.00
297	RS 15% Service Charg	0520220400	\$445.67	\$0.00	\$445.67	\$0.00
301	RS Dinner Misc	1510312700	\$90.42	\$0.00	\$90.42	\$0.00
309	Room Service Cover C	0520220500	\$41.58	\$0.00	\$41.58	\$0.00
310	RS Night Misc	1510312700	\$5.50	\$0.00	\$5.50	\$0.00
322	Bar Day Misc	1510312400	\$0.00	\$0.00	\$0.00	\$0.00
330	Bar Evening Misc	1510312400	\$0.00	\$0.00	\$0.00	\$0.00
393	COMP RS Cover Charge	0520220500	\$0.00	\$0.00	\$0.00	\$0.00
394	COMP RS Service Char	0520220400	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal			\$676.67	\$0.00	\$676.67	\$0.00
Banquet Service Charge						
356	Banquet Tip	0520220100	\$0.00	\$0.00	\$0.00	\$0.00
375	Banquet Service Char	1510312000	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal			\$0.00	\$0.00	\$0.00	\$0.00
Boutique Sales						
656	Cigars	1000649900	\$0.00	\$0.00	\$0.00	\$0.00
657	Cigars Adj	1000649900	\$0.00	\$0.00	\$0.00	\$0.00
660	Sundries	2323340000	\$65.72	\$0.00	\$65.72	\$0.00
662	Sundries Adj	2323340000	\$0.00	\$0.00	\$0.00	\$0.00
668	Gift Shop	2323340000	\$2,136.04	\$0.00	\$2,136.04	\$0.00
670	Gift Shop Adj	2323340000	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal			\$2,201.76	\$0.00	\$2,201.76	\$0.00
Sales Tax Collected						
205	DR Breakfast Tax	0515210300	\$0.00	\$59.98	\$0.00	\$59.98
213	DR Lunch Tax	0515210300	\$0.00	\$212.88	\$0.00	\$212.88
221	DR Dinner Tax	0515210300	\$0.00	\$696.75	\$0.00	\$696.75
253	Pool Bkfst Tax	0515210300	\$0.00	\$0.00	\$0.00	\$0.00
261	Pool Lunch Tax	0515210300	\$0.00	\$0.00	\$0.00	\$0.00
269	Pool Dinner Tax	0515210300	\$0.00	\$0.00	\$0.00	\$0.00
280	RS Bkfst Tax	0515210300	\$0.00	\$71.82	\$0.00	\$71.82
289	RS Lunch Tax	0515210300	\$0.00	\$45.95	\$0.00	\$45.95
298	RS Dinner Tax	0515210300	\$0.00	\$122.41	\$0.00	\$122.41
307	RS Night Tax	0515210300	\$0.00	\$19.24	\$0.00	\$19.24
319	Bar Day Tax	0515210300	\$0.00	\$1.12	\$0.00	\$1.12
327	Bar Evening Tax	0515210300	\$0.00	\$72.32	\$0.00	\$72.32
355	Banquet Tax	0515210300	\$0.00	\$0.00	\$0.00	\$0.00
397	F & B Adjust Tax	0515210300	\$0.00	\$144.02	\$0.00	\$144.02
Subtotal			\$0.00	\$1,446.49	\$0.00	\$1,446.49
Total amount collected			\$19,196.57	\$1,446.49	\$19,196.57	\$1,446.49
Amount tax to be collected @ 8.25%			\$1,583.72		\$1,583.72	
Actual tax collected				\$1,446.49		\$1,446.49
Difference			Not in Balance	\$137.23	Not in Balance	\$137.23