WVI HOTEL AUDIT

Cottages

July-20	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total
04-40001WVI Room Sales	1,941.00	1,598.50	1,301.00	1,125.00	1,245.00	1,580.00	755.00	570.00	1,817.50	1,440.00	1,205.00	1,012.50	1,352.50				37,684.46
04-40001WVI Pet Sales																	146.80
04-40001WVI adjusted room sales																	0.00
20-40001WVI Johnson-Ward-Robert Frost-201			192.50	192.50	192.50	192.50	192.50	192.50	192.50			192.50	192.50				2,887.50
20-40001WVI Klockars-Angler-202	177.50			177.50	177.50	177.50											1,242.50
22-40001WVI Brock-Birches-203									192.50	192.50							1,155.00
31-40001WVI Songadeewin Richardson 301	192.50	192.50	192.50	192.50					192.50	192.50	192.50						2,502.50
32-40001WVI Twilight Richardson 302		192.50	192.50	192.50					192.50	192.50							1,732.50
33-40001WVI Conly Richardson 303	192.50						192.50	192.50	192.50	192.50	192.50						2,310.00
04-40002WVI Service Charge - HGRAT	150.21	119.01	112.71	112.80	96.90	117.00	68.40	57.30	166.80	132.60	95.40	72.30	92.70				2,970.87
05-40011WVI Choc Sales																	0.00
05-40011WVI MAP FD																	0.00
05-40016WVI Champ Sales																	0.00
04-40004WVI Misc Non-Tax Sales																	117.70
04-40006WVI Misc Taxable Sales																	0.00
04-40004WVI Non-Tax Retail -NTSALE																	0.00
00-23010GMI Meals & Rooms Tax	238.83	189.23	179.21	179.35	154.07	186.03	108.76	91.11	265.21	210.83	151.69	114.96	147.39	0.00	0.00	0.00	4,736.89
00-23010GMI Liquor Tax																	0.00
00-23012GMI Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-21008GMI EP FD - GILS																	0.00
00-21009GMI Tips Payable Rest.																	0.00
00-22052GMI Gift Cert Sold																	0.00
00-22052WVI Adv Deposits Rec.-CNF	-4,179.69	745.25	-1,773.56	-2,686.32	1,857.29	1,718.66	-190.65	1,325.84	-4,564.75	1,292.98	-2,585.20	-303.29	973.43				-14,067.49
00-21003GMI Due Burke Mtn																	0.00
	-1,287.15	3,036.99	396.86	-514.17	3,723.26	3,971.69	1,126.51	2,429.25	-1,352.74	3,846.41	-748.11	1,088.97	2,758.52	0.00	0.00	0.00	43,419.23
00-53510WVI Cash Over/ Short	-0.01	0.00	0.00	-0.01	-0.01	-0.01	0.01	0.00	-0.01	-0.01	0.00	0.00	-0.01	0.00	0.00	0.00	-4,464.47
00-11006 A/R Guest Ledger - INH	483.53	128.25	-1,134.03	-340.85	641.25	1,519.36	-1,357.61	1,103.41	-1,450.03	2,553.44	-1,051.42	-583.47	1,247.84				-902.37
00-11007 A/R City Ledger Inn-OUT							-226.06					-0.01					-2,028.47
00-11007 A/R City Ledger-C/L																	1,214.30
00-10003GMI Cash Deposit																	0.00
00-10001GMI Visa/MC Deposit	-1,227.63	2,241.49	1,530.89	-173.31	3,082.02	2,452.34	2,042.92	970.55	1,431.79	1,292.98	303.31	782.80	843.44				41,547.20
00-10001GMI Amex Deposit	-543.04	667.25					667.25	355.29	-1,334.49			889.65	667.25				3,588.60
04-53520WVI Amex Fees																	0.00
00-10003GMI EFT Payment																	0.00
00-11007GMI WVI City Ledger																	0.00
00-22052GMI Gift Cert Used																	0.00
00-22052GMI Adv Dep Used																	0.00
W0004-001 WV DEP																	0.00
00-10003 Wire Transfer - WVWIRE																	0.00
00-11006GMI Room Rec (NET)																	0.00
00-22052GMI Adv Dep Refund																	0.00
	-1,287.15	3,036.99	396.86	-514.17	3,723.26	3,971.69	1,126.51	2,429.25	-1,352.74	3,846.41	-748.11	1,088.97	2,758.52	0.00	0.00	0.00	38,954.79

WVI HOTEL AUDIT

July-20	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Total
04-40001WVI Room Sales	385.00		2,115.00	1,797.50	385.00			975.00		7,737.46	1,982.50	1,371.00	1,683.50	801.00	1,508.50	20,741.46
04-40001WVI Pet Sales					146.80											146.80
04-40001WVI adjusted room sales																0.00
20-40001WVI Johnson-Ward-Robert Frost-201	192.50		192.50	192.50						192.50	192.50	192.50				1,155.00
20-40001WVI Klockars-Angler-202										177.50				177.50	177.50	532.50
22-40001WVI Brock-Birches-203											192.50	192.50		192.50	192.50	770.00
31-40001WVI Songadeewin Richardson 301			192.50	192.50						192.50	192.50	192.50			192.50	1,155.00
32-40001WVI Twilight Richardson 302			192.50	192.50						192.50	192.50					770.00
33-40001WVI Conly Richardson 303	192.50		192.50							192.50	192.50			192.50	192.50	1,155.00
04-40002WVI Service Charge - HGRAT	46.20		173.10	142.50	23.10			58.50		521.10	176.70	116.91	101.01	81.81	135.81	1,576.74
05-40011WVI Choc Sales																0.00
05-40011WVI MAP FD																0.00
05-40016WVI Champ Sales																0.00
04-40004WVI Misc Non-Tax Sales										117.70						117.70
04-40006WVI Misc Taxable Sales																0.00
04-40004WVI Non-Tax Retail -NTSALE																0.00
00-23010GMI Meals & Rooms Tax	73.46	0.00	275.23	226.58	49.94	0.00	0.00	93.02	0.00	828.55	280.95	185.89	160.61	130.08	215.94	2,520.23
00-23010GMI Liquor Tax																0.00
00-23012GMI Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-21008GMI EP FD - GILS																0.00
00-21009GMI Tips Payable Rest.																0.00
00-22052GMI Gift Cert Sold																0.00
00-22052WVI Adv Deposits Rec.-CNF	-2,426.33	493.94	-4,433.86	288.85	2,539.01	2,692.09	-3,339.11	879.27	-2,229.93	-1,620.45	-1,736.30	-1,010.37	1,452.92	4,806.49	-2,053.70	-5,697.48
00-21003GMI Due Burke Mtn																0.00
	-1,536.67	493.94	-1,100.53	3,032.93	3,143.85	2,692.09	-3,339.11	2,005.79	-2,229.93	8,531.86	1,666.35	1,240.93	3,398.04	6,381.88	561.55	24,942.95
00-53510WVI Cash Over/ Short	0.00	0.00	-0.01	-0.01	0.01	0.00	0.00	-0.01	0.00	0.07	-0.01	0.00	0.00	0.00	0.00	-4,464.41
00-11006 A/R Guest Ledger - INH	-2,437.89	213.75	-2,172.16	3,027.14	733.68	-1,086.07	-4,303.89	-28.89	-2,016.18	3,778.18	537.26	166.40	1,321.20		-394.57	-2,662.04
00-11007 A/R City Ledger Inn-OUT					-213.75	-444.80	-450.61	-144.42	-213.75	39.28				-374.35		-1,802.40
00-11007 A/R City Ledger-C/L										1,214.30						1,214.30
00-10003 Wire Transfer - WVWIRE																0.00
00-10003GMI Cash Deposit																0.00
00-10001GMI Visa/MC Deposit	901.22	280.19	626.81	5.79	1,685.14	4,222.96	1,086.10	2,605.44		3,089.96	1,129.10	979.21	1,863.09	6,542.48	956.12	25,973.61
00-10001GMI Amex Deposit			444.83		938.77		329.29	-426.34		410.07		95.32	213.75	213.75		2,219.44
04-53520WVI Amex Fees																0.00
00-10003GMI EFT Payment																0.00
00-11007GMI WVI City Ledger																0.00
00-22052GMI Gift Cert Used																0.00
00-22052GMI Adv Dep Used																0.00
W0004-001 WV DEP																0.00
00-11006GMI Room Rec (NET)																0.00
00-22052GMI Adv Dep Refund																
	-1,536.67	493.94	-1,100.53	3,032.93	3,143.84	2,692.09	-3,339.11	2,005.79	-2,229.93	4,714.33	1,666.35	1,240.93	3,398.04	6,381.88	561.55	20,478.51

Cottages