

Business Date 04/03/09:

There are no guests in house, only one reservation for tomorrow. Guest has a rate code of 100.00 without any packages and tax is 19% Inclusive and is staying for 1 nig

Deposit folio created by posting 100.00 on the reference transaction code for lodging which is configured with an inclusive generate of 19% ta

New setting required for Deposit Transfer Tax Code (9005 in our example below)

**Current way of posting in financial transactions table when a deposit folio is generated.**

trx_code		trx_amount	Net_amount	Gross_amount	price_per_unit	guest_account_debit	guest_account_credit	dep_led_debit	dep_led_credit	trx_date	business_date
1000	Lodging	100.00		100.00				100.00		4/3/2009	4/3/2009
8000	19% Tax	15.97	15.9663866								
9000	Cash	100.00							100.00		

**New way of posting in financial transactions table when a deposit folio is generated.**

trx_code		trx_amount	Net_amount	Gross_amount	price_per_unit	guest_account_debit	guest_account_credit	dep_led_debit	dep_led_credit	trx_date	business_date
1000	Lodging	100.00	84.0336134	100.00				100.00		4/3/2009	4/3/2009
8000	19% Tax	15.97	15.9663866							4/3/2009	4/3/2009
9000	Cash	100.00							100.00	4/3/2009	4/3/2009
8000	19% Tax	15.97	15.97			15.97				4/3/2009	4/3/2009
9005	Deposit Transfer Tax	15.97						15.97		4/3/2009	4/3/2009
9005	Deposit Transfer Tax	15.97					15.97			4/3/2009	4/3/2009

**Run a night audit.**

Daily Transactions		Trial Balance Report:	
<b>Balance Brought Forward</b>			0.00
<b>Revenue</b>			
<b>Revenue Total</b>			0.00
<b>Non Revenue</b>			
	8000 19% Tax		15.97
<b>Non Revenue Total</b>			15.97
<b>Payment</b>			
	9000 Cash		100.00
<b>Payment Total</b>			100.00
<b>Transaction Total Today</b>			-84.03
<b>Grand Total</b>			-84.03
	Deposit Ledger Activity		84.03
<b>Balance Carried Forward</b>			0.00
<b>Guest Ledger Balance</b>			0.00
<b>Guest Ledger</b>			
<b>Balance Yesterday</b>			0.00
	Charges		15.97
	Payments		0.00
	Deposit Tax Transfer		-15.97
	Deposit Transferred at Check In		0.00
<b>Balance Today</b>			0.00
<b>Deposit Ledger</b>			
<b>Balance Yesterday</b>			0.00
	Deposit Tax Transfer		15.97
	Deposit Transferred at Check In		0.00
	Payments		-100.00
<b>Balance Today</b>			-84.03
<b>Hotel Balance</b>			-84.03

**Check in Guest:**

trx_code		trx_amount	Net_amount	Gross_amount	price_per_unit	guest_account_debit	guest_account_credit	dep_led_debit	dep_led_credit	trx_date	business_date
1000	Lodging	100.00	84.0336134	100.00				100.00		4/3/2009	4/3/2009
8000	19% Tax	15.97	15.9663866							4/3/2009	4/3/2009
9000	Cash	100.00							100.00	4/3/2009	4/3/2009
8000	19% Tax	15.97	15.97			15.97				4/3/2009	4/3/2009
9005	Deposit Transfer Tax	15.97						15.97		4/3/2009	4/3/2009
9005	Deposit Transfer Tax	15.97					15.97			4/3/2009	4/3/2009
9004	Deposit Transfer	84.03						84.03		4/4/2009	4/4/2009
9004	Deposit Transfer	84.03					84.03			4/4/2009	4/4/2009
8000	19% Tax	-15.97	-15.97			-15.97				4/4/2009	4/4/2009

**Run a Night audit:**

trx_code		trx_amount	Net_amount	Gross_amount	price_per_unit	guest_account_debit	guest_account_credit	dep_led_debit	dep_led_credit	trx_date	business_date
1000	Lodging	100.00	84.0336134	100.00				100.00		4/3/2009	4/3/2009
8000	19% Tax	15.97	15.9663866							4/3/2009	4/3/2009
9000	Cash	100.00							100.00	4/3/2009	4/3/2009
8000	19% Tax	15.97	15.97			15.97				4/3/2009	4/3/2009
9005	Deposit Transfer Tax	15.97						15.97		4/3/2009	4/3/2009
9005	Deposit Transfer Tax	15.97					15.97			4/3/2009	4/3/2009
9004	Deposit Transfer	84.03						84.03		4/4/2009	4/4/2009
9004	Deposit Transfer	84.03					84.03			4/4/2009	4/4/2009
8000	19% Tax	-15.97	-15.97			-15.97				4/4/2009	4/4/2009
1000	Lodging	100.00	84.0336134	100.00		100.00				4/4/2009	4/4/2009
8000	19% Tax	15.97	15.9663866							4/4/2009	4/4/2009

Trial Balance Report:

Daily Transactions

<b>Balance Brought Forward</b>		0.00
<b>Revenue</b>		
1000 Lodging		84.03
<b>Revenue Total</b>		84.03
<b>Non Revenue</b>		
<b>Non Revenue Total</b>		
<b>Payment</b>		
<b>Payment Total</b>		0.00
<b>Transaction Total Today</b>		84.03
<b>Grand Total</b>		84.03
<b>Balance Carried Forward</b>	Deposit Ledger Activity	-84.03
<b>Guest Ledger Balance</b>		0.00
<b>Guest Ledger Balance Yesterday</b>		0.00
	Charges	84.03
	Payments	0.00
	Deposit Tax Transfer	0.00
	Deposit Transferred at Check In	-84.03
<b>Balance Today</b>		0.00
<b>Deposit Ledger Balance Yesterday</b>		-84.03
	Deposit Tax Transfer	0.00
	Deposit Transferred at Check In	84.03
	Payments	0.00
<b>Balance Today</b>		0.00
<b>Hotel Balance</b>		0.00

<= No tax record will show as the tax POSTED ON 04/03/09 is off set with the tax posting done upon Check in.

**Deposit Activity (deposit\_activity)**

4/3/2009

Room No	Name	Company Travel Agent Source	Conf. No	Rate Code	Rate Amount	Room Type	Arr.Date	Dep. Date	Resv. Status	Pay Mth.	Total Requested	Total Paid	Total Tax Transferred	Total Due	
			Deposit Comment	Receipt No	Dpst. Due Date	Dpst. Recvd.Date			Requested	Paid					
	Guest		12345	RACK Unallocated	100.00	SING	4/4/2009	4/5/2009 6PM		CA	100.00	100.00	-15.97	0.00	
				55	No Due Date	4/3/2009				100.00 100.00					
											Total	0.00	100.00	-15.97	0.00

**NA Deposit Ledger (deposit\_ledger)**

4/3/2009

Name	Conf.No.	Arrival	Departure	Room No	Res Type	Status	Last Paid On	Deposit Balance
Guest	12345	4/4/2009	4/5/2009	6PM	RESERVED		4/3/2009	-84.03

**Matrix Trial Balance (matrix\_trial\_balance)**

4/3/2009

Trn. Code	Description	Net Amount	Deposit Ledger		Guest Ledger		Package Ledger		A/R Ledger		Internal DB	Net Revenue
	Balance from 04/02/09	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	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Credit	
	1000 Lodging	0.00			0.00						0.00	0.00
	8000 19% Tax	15.97			15.97						0.00	0.00
	9000 Cash	0.00		100.00							0.00	0.00
	9005 Deposit Transfer Tax	0.00	15.97			15.97					0.00	0.00
	Total	0.00	15.97	100.00	15.97	15.97	0.00	0.00	0.00	0.00	0.00	0.00
			15.97	100.00	15.97	15.97	0.00	0.00	0.00	0.00	0.00	
		15.97	-84.03		0.00		0.00		0.00		0.00	0.00

**All By Transaction Code Net (findeptcodes)**

4/3/2009

Trn. Code	Description	2009 DAY Actual	2009 MONTH Actual	2009 YEAR Actual
Group P				
Sub Group CASH				
9000	Cash			
	Subgroup Total	-100.00	-100.00	-100.00
	Group Total	-100.00	-100.00	-100.00
Group TAX				
Sub Group TAX				
8000	19% Tax			
	Subgroup Total	15.97	15.97	15.97
	Group Total	15.97	15.97	15.97
	Grand Total	-84.03	-84.03	-84.03

**Journal by Cashier and Transaction Code (finjrnbytrans)**

4/3/2009

Date	Time	Room No	Name Supplement/Reference/Credit Card No.	Trn Code	Description	Check No. Exp.Date	Receipt No	Currency	Debit	Credit Cash ID	User Name
<b>Transaction Code 8000 19% Tax</b>											
4/3/2009	8:29		Guest		8000 19% Tax			EUR	15.97	0.00	42-SUPERVISOR
					<b>Transaction Code Total</b>				15.97	0.00	
<b>Transaction Code 9000 Cash</b>											
4/3/2009	8:29		Guest		9000 Cash			EUR	0.00	100.00	42-SUPERVISOR
					<b>Transaction Code Total</b>				0.00	100.00	
					<b>Grand Total</b>				15.97	100.00	

**Journal By Cashier and Transaction Code Detailed (finjrnbytrans2)**

4/3/2009

Date	Time	Room No	Name Supplement/Reference/credit Card No	Trn Code	Description	Check No Exp.Date	Debit	Credit	Tax Generates			Cash Id
									1	2	3 Total	
Trx.Group TAX Taxes												
Trx. Subgroup TAX Taxes												
Transaction code 8000 19% Tax												
4/3/2009		8.29	Guest		8000 19% Tax		15.97	0.00	0.00	0.00	0.00	15.97 42-SUPER
							Transaction Code Total	15.97	0.00	0.00	0.00	15.97
							Trx. Subgroup Total	15.97	0.00	0.00	0.00	15.97
							Trx. Group Total	15.97	0.00	0.00	0.00	15.97
Trx.Group P Payments												
Trx. Subgroup CASH Cash Payments												
Transaction code 9000 Cash												
4/3/2009		8.29	Guest		9000 Cash		0.00	100.00	0.00	0.00	0.00	-100.00 42-SUPER
							Transaction Code Total	0.00	100.00	0.00	0.00	-100.00
							Trx. Subgroup Total	0.00	100.00	0.00	0.00	-100.00
							Trx. Group Total	0.00	100.00	0.00	0.00	-100.00
							Grand Total	15.97	100.00	0.00	0.00	-84.03

**Financial Transactions by Tax Type (finjrnbytax)**

4/3/2009

Date	Time	Room	Name	Check No	Supplement/Ref.	Net	Tax	Gross	Cash Id
<b>Tax Trn.Code 8000 19% Tax</b>									
4/3/2009	8.29		Guest			15.97	0.00	15.97	42-SUPERVISOR
						Subtotal Tax Trn.Code 8000	15.97	0.00	15.97
						Grand Total	15.97	0.00	15.97

**Financial Transactions by Block (finjrn\_blk)**

4/3/2009

Date	Time	Trn. Code	Description	Room	Org.Room	Name	Amount	
<b>Non-Block</b>								
04/03/09	8.29	9000	Cash			Guest	-100.00	
04/03/09	8.29	8000	19% Tax			Guest	15.97	
							<b>Subtotal Non Block</b>	<b>-84.03</b>
							<b>Grand Total</b>	<b>-84.03</b>

**Deposit Transferred at C/I (nadeprtransci)**

4/4/2009

Name	Room No.	Paid On	Deposit Requested	Deposit Paid	Departure
Guest	301	4/3/2009	100.00	84.03	4/5/2009
<b>Grand Total</b>			<b>100.00</b>	<b>84.03</b>	





**All By Transaction Code Net (findeptcodes)**

4/4/2009

Trn. Code	Description	2009 DAY Actual	2009 MONTH Actual	2009 YEAR Actual
Group L				
Sub Group ROOM				
1000 Lodging				
	Subgroup Total	84.03	84.03	84.03
		84.03	84.03	84.03
	Group Total	84.03	84.03	84.03
		84.03	84.03	84.03
	Grand Total	84.03	84.03	84.03

**Journal by Cashier and Transaction Code (finjrnbytrans)**

4/4/2009

Date	Time	Room No	Name Supplement/Reference/Credit Card No.	Trn Code	Description	Check No. Exp.Date	Receipt No	Currency	Debit	Credit Cash ID	User Name
<b>Transaction Code 1000 Lodging</b>											
4/4/2009	11:00	101	Guest		1000 Lodging			EUR	84.03	0.00	208-NIGHT AUDIT
								<b>Transaction Code Total</b>	84.03	0.00	
4/4/2009	9:00	101	Guest		8000 19% Tax			EUR	-15.97	0.00	42-SUPERVISOR
4/4/2009	11:01	101	Guest		8000 19% Tax				15.97	0.00	208-NIGHT AUDIT
								<b>Transaction Code Total</b>	0.00	0.00	
								<b>Grand Total</b>	84.03	0.00	

**Journal By Cashier and Transaction Code Detailed (finjrnbytrans2)**

4/4/2009

Date	Time	Room No	Name Supplement/Reference/credit Card No	Trn Code	Description	Check No Exp.Date	Debit	Credit	Tax Generates			Cash Id	
									1	2	3 Total		
Trx.Group L Lodging													
Trx. Subgroup ROOM Room transaction codes													
Transaction code 1000 Lodging													
4/4/2009	11:00	101	Guest		1000 Lodging		84.03	0.00	15.97	0.00	0.00	84.03 208-NIGHT	
							Transaction Code Total	84.03	0.00	15.97	0.00	0.00	84.03
							Trx. Subgroup Total	84.03	0.00	15.97	0.00	0.00	84.03
							Trx. Group Total	84.03	0.00	15.97	0.00	0.00	84.03
Trx.Group TAX Taxes													
Trx. Subgroup TAX Taxes													
Transaction code 8000 19% Tax													
4/4/2009	9:00	101	Guest		8000 19% Tax		-15.97	0.00	0.00	0.00	0.00	-15.97 42-SUPER	
4/4/2009	11:01	101	Guest		8000 19% Tax		15.97	0.00	0.00	0.00	0.00	15.97 208-NIGHT	
							Transaction Code Total	0.00	0.00	0.00	0.00	0.00	0.00
							Trx. Subgroup Total	0.00	0.00	0.00	0.00	0.00	0.00
							Trx. Group Total	0.00	0.00	0.00	0.00	0.00	0.00
							Grand Total	84.03	0.00	15.97	0.00	0.00	84.03

**Financial Transactions by Tax Type (finjrnbytax)**

4/4/2009

Date	Time	Room	Name	Check No	Supplement/Ref.	Net	Tax	Gross	Cash Id
<b>Tax Trn.Code 8000 19% Tax</b>									
<b>Trn. Code 1000 Lodging</b>									
4/4/2009	11:00	101	Guest		[NA Room]	84.03	15.97	100.00	208-NIGHT AUDIT
						Subtotal Trn.Code 1000	84.03	15.97	100.00
						Subtotal Tax Trn.Code 8000	84.03	15.97	100.00
<b>Tax Trn.Code 8000 19% Tax</b>									
4/4/2009	9:00	101	Guest			-15.97		-15.97	42-SUPERVISOR
						Subtotal Tax Trn.Code 8000	-15.97	-15.97	
						Grand Total	68.06	15.97	84.03

**Financial Transactions by Block (finjrn\_blk)**

4/4/2009

Date	Time	Trn. Code	Description	Room	Org.Room	Name	Amount	
<b>Non-Block</b>								
4/4/2009	09.00	8000	19% Tax	101		Guest	-15.97	
4/4/2009	11.00	1000	Lodging	101		Guest	84.03	
4/4/2009	11.01	8000	19% Tax	101		Guest	15.97	
							Subtotal Non Block	84.03
							Grand Total	84.03

**Guest Ledger Detail (naguestleddetail)**

4/4/2009

Room No	Name	Arr.Date	Dep.Date	Persons	Room Charges	Other Charges	Credit	Balance	Payment Rate Method	Folio Status
101	Guest	4/4/2009	4/5/2009	1	100.00	0.00	100.00	0.00	100.00 CA	
<b>Guest Total</b>					<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>		

**Guest Ledger Detail 2 (gl\_trial\_balance)**

4/4/2009

Room	Name	Arr.Date	Dep. Date	Opening Balance	Debit	Transfer Debit	Credit	Transfer Credit	Closing Balance	Folio No.	Status
<b>Reservations</b>											
101	Guest	4/4/2009	4/5/2009	0.00	84.03	0.00	84.03	0.00	0.00		CKIN
	<b>Subtotal</b>			<b>0.00</b>	<b>84.03</b>	<b>0.00</b>	<b>84.03</b>	<b>0.00</b>	<b>0.00</b>		
	<b>Total</b>			<b>0.00</b>	<b>84.03</b>	<b>0.00</b>	<b>84.03</b>	<b>0.00</b>	<b>0.00</b>		