

The Island House Hotel
Transaction Register Balance Summary
For 01-Jan-2023 To 31-Dec-2023

Other Charge		Amount	Tax	Total
BBag	Beach Bag	\$140.16	\$9.84	\$150.00
CANCEL	Cancellation Fee	\$380.00	\$49.40	\$429.40
GCP	Gift Certificate Purchase	\$500.00	\$0.00	\$500.00
Hats	Hat Sales	\$93.46	\$6.55	\$100.01
Late CO	Late C/O Early C/I	\$60.01	\$0.00	\$60.01
LOSTKEY	Charge for lost key	\$90.00	\$0.00	\$90.00
ROLLAW	Roll-a-way bed	\$420.00	\$54.60	\$474.60
SMOKE	In Room Smoking Fee	\$20.00	\$0.00	\$20.00
TShirt	T-Shirt Sales	\$518.68	\$36.32	\$555.00
Total		\$2,222.31	\$156.71	\$2,379.02

Payment		Amount	Tax	Total
AMEX	American Express	(\$93,805.89)	\$0.00	(\$93,805.89)
CASH	Cash	(\$67,541.79)	\$0.00	(\$67,541.79)
DEBIT	Debit	\$0.00	\$0.00	\$0.00
DISC	Discover	(\$50,698.29)	\$0.00	(\$50,698.29)
GC	Gift Certificate	(\$300.00)	\$0.00	(\$300.00)
MC	Mastercard	(\$502,206.68)	\$0.00	(\$502,206.68)
VISA	Visa	(\$637,545.50)	\$0.00	(\$637,545.50)
Total		(\$1,352,098.15)	\$0.00	(\$1,352,098.15)

Room Charge		Amount	Tax	Total
ROOM	Room Charge	\$1,194,977.58	\$155,354.30	\$1,350,331.88
Total		\$1,194,977.58	\$155,354.30	\$1,350,331.88

Special		Amount	Tax	Total
DEPTRAN	Deposit Transfer	(\$340,461.44)	\$0.00	(\$340,461.44)
Total		(\$340,461.44)	\$0.00	(\$340,461.44)

Taxes

County Tourism Tax	County Tourism Tax	\$71,751.03
State Sales Tax	State Sales Tax	\$83,759.98
Total		\$155,511.01