

Night Audit Report

CASH+ Sample Reports

Date Range Between 01/01/2007 AND 01/05/2007

501		Room 501			Failed Exports to PMS	
Date	Time	Duration	Phone Number	Location	Export Status	Cost
01/02/2007	9:35	00:01:30	1- (951)-943-2011	PERRIS, CA	PMS did not respond	\$2.75
01/02/2007	8:35	00:15:30	1- (951)-943-2011	PERRIS, CA	PMS did not respond	\$9.75
Total:						\$12.50

501		Room 501			Successful Exports to PMS	
Date	Time	Duration	Phone Number	Location	Export Status	Cost
01/02/2007	10:35	00:01:30	1- (951)-943-2011	PERRIS, CA	Call accepted by PMS	\$2.75
01/02/2007	9:35	00:15:30	1- (951)-943-2011	PERRIS, CA	Call accepted by PMS	\$9.75
Total:						\$12.50

502

Room 502

Failed Exports to PMS

Date	Time	Duration	Phone Number	Location	Export Status	Cost
01/02/2007	8:38	00:04:54	1- (514)-242-4447	MONTREAL, PQ	PMS did not respond	\$3.96

Total: \$3.96

502

Room 502

Successful Exports to PMS

Date	Time	Duration	Phone Number	Location	Export Status	Cost
01/02/2007	9:38	00:04:54	1- (514)-242-4447	MONTREAL, PQ	Call accepted by PMS	\$3.96

Total: \$3.96

503**Room 503****Failed Exports to PMS**

Date	Time	Duration	Phone Number	Location	Export Status	Cost
01/02/2007	8:07	00:02:18	1- (207)-646-1100	WELLS, ME	PMS did not respond	\$3.15

Total: \$3.15**503****Room 503****Successful Exports to PMS**

Date	Time	Duration	Phone Number	Location	Export Status	Cost
01/02/2007	9:07	00:02:18	1- (207)-646-1100	WELLS, ME	Call accepted by PMS	\$3.15
01/02/2007	9:04	00:01:42	1- (563)-264-5000	MUSCATINE, IA	Call accepted by PMS	\$2.85
01/02/2007	8:04	00:01:42	1- (563)-264-5000	MUSCATINE, IA	Call accepted by PMS	\$2.85

Total: \$8.85

504**Room 504****Failed Exports to PMS**

Date	Time	Duration	Phone Number	Location	Export Status	Cost
01/02/2007	9:14	00:05:06	1- (416)-962-4686	TORONTO, ON	PMS did not respond	\$4.04
01/02/2007	9:13	00:07:54	1- (780)-732-7761	EDMONTON, AB	PMS did not respond	\$5.16
Total:						\$9.20

504**Room 504****Successful Exports to PMS**

Date	Time	Duration	Phone Number	Location	Export Status	Cost
01/02/2007	10:14	00:05:06	1- (416)-962-4686	TORONTO, ON	Call accepted by PMS	\$4.04
01/02/2007	10:13	00:07:54	1- (780)-732-7761	EDMONTON, AB	Call accepted by PMS	\$5.16
Total:						\$9.20