

4th Floor APS # 30
 CSR Power Pad # 10
 Lobby Middle APS # 28

A.C.T. Power Pad # 20
 Hotel Power Pad # 0
 Lobby Right APS # 29

CCEV # 23
 Lobby Left APS # 27

PWC Bellevue Flash Rpt

Printed On: 02/06/2019 10:06:09AM
Starting Date/Time: 01/01/2019 12:00:00AM
Ending Date/Time: 01/31/2019 11:59:00PM



Regular Transient

<u>Rate</u>	<u>Ticket Count</u>	<u>Total Net</u>
0.20	1	\$0.20
0.32	1	\$0.32
1.00	1	\$1.00
3.50	1	\$3.50
4.00	12	\$48.00
5.00	4	\$20.00
7.00	203	\$1,421.00
9.00	2,225	\$20,025.00
10.00	7	\$70.00
13.00	10	\$130.00
14.00	414	\$5,796.00
15.00	293	\$4,395.00
16.00	211	\$3,376.00
18.00	1	\$18.00
19.00	1	\$19.00
20.00	15	\$300.00
21.00	212	\$4,452.00
22.00	217	\$4,774.00
23.00	473	\$10,879.00
25.00	1	\$25.00
26.00	13	\$338.00
27.00	7	\$189.00
30.00	110	\$3,300.00
32.00	5,973	\$191,136.00
34.00	10	\$340.00
35.00	2	\$70.00
37.00	467	\$17,279.00
42.00	30	\$1,260.00
44.00	4	\$176.00
49.00	1	\$49.00
52.00	8	\$416.00
59.00	1	\$59.00
60.00	5	\$300.00
68.00	1	\$68.00
69.00	32	\$2,208.00
74.00	67	\$4,958.00
96.00	1	\$96.00
106.00	3	\$318.00
111.00	4	\$444.00
136.00	1	\$136.00
180.00	2	\$360.00
185.00	1	\$185.00

Transient Totals:	11,046	\$279,438.02	Cash:	\$41,988.52
			Credit Card:	\$237,449.50

Value Card Usage

<u>Rate</u>	<u>Ticket Count</u>	<u>Total Net</u>
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Value Card Totals

<u>Rate</u>	<u>Ticket Count</u>	<u>Total Net</u>
Total Recharge:		Cash: Credit Card:

<u>HOTEL REVENUE</u>			
Self Park	<u>Avg Rate</u>	<u>Ticket Count</u>	<u>Total Net</u>
A1	\$35.00	399	\$13,965.00
B1	\$70.00	84	\$5,880.00
C1	\$105.00	28	\$2,940.00
D1	\$140.00	15	\$2,100.00
E1	\$175.00	2	\$350.00
F1	\$210.00	1	\$210.00
G1	\$245.00	2	\$490.00
Self Park		531	\$25,935.00
VALET Park	<u>Avg Rate</u>	<u>Ticket Count</u>	<u>Total Net</u>
L1	\$45.00	223	\$10,035.00
M1	\$90.00	48	\$4,320.00
N1	\$135.00	14	\$1,890.00
O1	\$180.00	9	\$1,620.00
P1	\$225.00	1	\$225.00
VALET Park		295	\$18,090.00
HOTEL REVENUE		826	\$44,025.00
<u>CREDITS</u>			
Self Park	<u>Avg Rate</u>	<u>Ticket Count</u>	<u>Total Net</u>
A01	\$35.00	29	(\$1,015.00)
A02	\$0.00	1	\$0.00
B01	\$70.00	9	(\$630.00)
C01	\$105.00	6	(\$630.00)
D01	\$140.00	4	(\$560.00)
E01	\$175.00	5	(\$875.00)
F01	\$210.00	2	(\$420.00)
G01	\$245.00	2	(\$490.00)
H01	\$280.00	2	(\$560.00)
J01	\$350.00	12	(\$4,200.00)
Self Park		72	(\$9,380.00)
VALET Park	<u>Avg Rate</u>	<u>Ticket Count</u>	<u>Total Net</u>
L01	\$50.63	8	(\$405.00)
M01	\$90.00	2	(\$180.00)
N01	\$135.00	4	(\$540.00)
P01	\$225.00	5	(\$1,125.00)
Q01	\$270.00	4	(\$1,080.00)
R01	\$315.00	3	(\$945.00)
S01	\$360.00	6	(\$2,160.00)
VALET Park		32	(\$6,435.00)
CREDITS		104	(\$15,815.00)
Net Revenue:			\$28,210.00

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Credit Card Summary

<u>TYPE</u>	<u>COUNT</u>	<u>AMOUNT</u>
American Express	1,861	\$ 48,988.00
Discover	164	\$ 4,405.00
Master Card	1,962	\$ 51,164.00
Visa	5,170	\$ 132,892.50
CC Totals:	9,157	\$ 237,449.50

Grand Total

Computed Fee:	\$333,931.00
Total Charges:	\$6,223.50
Total Fees:	\$339,678.50
Total Account:	<u>\$60,452.00</u>
Net Fees:	\$279,438.02
Cash Paid:	\$41,988.52
Total Credit Card:	\$237,449.50
Debit:	

<u>Transient</u>	<u>VC Recharge</u>
\$41,988.52	\$0.00
\$237,449.50	\$0.00