

4 - GOLF - Profit Center Split

Transaction Location: GC Ladera PRO

Date	Location	GL Code	Description	Cost Center	Item	Quantity	DR Amt	CR Amt
07/18/2022	GC Lader	10029	GC Ladera F&B	ALCOHOL SALES	Alaskan Amber Glass	1	0.00	2.78
07/18/2022	GC Lader	10029	GC Ladera F&B	ALCOHOL SALES	Happy Hour House Shoote	1	0.00	4.17
						2	0.00	6.95
07/18/2022	GC Lader	10029	GC Ladera F&B	FOOD BEVERAGE S	Green Chili Cheeseburger	1	0.00	7.09
07/18/2022	GC Lader	10029	GC Ladera F&B	FOOD BEVERAGE S	Nachos	1	0.00	3.94
07/18/2022	GC Lader	10029	GC Ladera F&B	FOOD BEVERAGE S	Salsa and Chips	1	0.00	3.15
						3	0.00	14.18
07/18/2022	GC Lader	10029	GC Ladera F&B	MERCHANDISE BAN	3 Non Alcoholic Drinks	1	0.00	2.36
07/18/2022	GC Lader	10029	GC Ladera F&B	MERCHANDISE BAN	6 Modelo Chilada	1	0.00	4.17
07/18/2022	GC Lader	10029	GC Ladera F&B	MERCHANDISE BAN	Banquet Room Rental	1	0.00	44.03
						3	0.00	50.56
07/18/2022	GC Lader	10003	GC Ladera Pro	CART AND RANGE B	18 HOLE - DOUBLE CART	1	0.00	23.64
07/18/2022	GC Lader	10003	GC Ladera Pro	CART AND RANGE B	RANGE 2 TOKENS	1	0.00	7.09
						2	0.00	30.73
07/18/2022	LDGC	10003	GC Ladera Pro	MERCHANDISE SAL	Footjoy Soft Joy	1	0.00	11.40
07/18/2022	LDGC	10003	GC Ladera Pro	MERCHANDISE SAL	Logo Divot Tool	1	0.00	0.88
07/18/2022	LDGC	10003	GC Ladera Pro	MERCHANDISE SAL	Pull Over	1	0.00	26.42
						3	0.00	38.70
07/18/2022	LDGC	52520003	GC Ladera Pro	TAX 1	JUNIOR - 9 HOLES	1	0.00	0.48
07/18/2022	GC Lader	52520003	GC Ladera Pro	TAX 1	REGULAR - 18 HOLES WD	1	0.00	1.24
07/18/2022	LDGC	52520003	GC Ladera Pro	TAX 1	SENIOR - 18 HOLES WD	1	0.00	0.90
						3	0.00	2.62
07/18/2022	GC Lader	52520013	GC Ladera Pro	TAX 2	18 HOLE - DOUBLE CART	1	0.00	2.19
07/18/2022	GC Lader	52520013	GC Ladera Pro	TAX 2	3 Non Alcoholic Drinks	1	0.00	0.22
07/18/2022	GC Lader	52520013	GC Ladera Pro	TAX 2	6 Modelo Chilada	1	0.00	0.44
07/18/2022	GC Lader	52520013	GC Ladera Pro	TAX 2	Alaskan Amber Glass	1	0.00	0.29
07/18/2022	GC Lader	52520013	GC Ladera Pro	TAX 2	Banquet Room Rental	1	0.00	3.65
07/18/2022	LDGC	52520013	GC Ladera Pro	TAX 2	Footjoy Soft Joy	1	0.00	0.95
07/18/2022	GC Lader	52520013	GC Ladera Pro	TAX 2	Green Chili Cheeseburger	1	0.00	0.66
07/18/2022	GC Lader	52520013	GC Ladera Pro	TAX 2	Happy Hour House Shoote	1	0.00	0.44
07/18/2022	LDGC	52520013	GC Ladera Pro	TAX 2	Logo Divot Tool	1	0.00	0.07
07/18/2022	GC Lader	52520013	GC Ladera Pro	TAX 2	Nachos	1	0.00	0.37
07/18/2022	LDGC	52520013	GC Ladera Pro	TAX 2	Pull Over	1	0.00	2.19
07/18/2022	GC Lader	52520013	GC Ladera Pro	TAX 2	RANGE 2 TOKENS	1	0.00	0.66
07/18/2022	GC Lader	52520013	GC Ladera Pro	TAX 2	Salsa and Chips	1	0.00	0.29
						13	0.00	12.42
07/18/2022	GC Lader	10040	GMCOAFUNDS	ALCOHOL SALES	Alaskan Amber Glass	1	0.00	0.93
07/18/2022	GC Lader	10040	GMCOAFUNDS	ALCOHOL SALES	Happy Hour House Shoote	1	0.00	1.39
						2	0.00	2.32
07/18/2022	GC Lader	10040	GMCOAFUNDS	CART AND RANGE B	18 HOLE - DOUBLE CART	1	0.00	4.17
07/18/2022	GC Lader	10040	GMCOAFUNDS	CART AND RANGE B	RANGE 2 TOKENS	1	0.00	1.25
						2	0.00	5.42
07/18/2022	GC Lader	10040	GMCOAFUNDS	FOOD BEVERAGE S	Green Chili Cheeseburger	1	0.00	1.25
07/18/2022	GC Lader	10040	GMCOAFUNDS	FOOD BEVERAGE S	Nachos	1	0.00	0.69
07/18/2022	GC Lader	10040	GMCOAFUNDS	FOOD BEVERAGE S	Salsa and Chips	1	0.00	0.56
						3	0.00	2.50
07/18/2022	LDGC	10040	GMCOAFUNDS	GREEN FEE	JUNIOR - 9 HOLES	1	0.00	9.52
07/18/2022	GC Lader	10040	GMCOAFUNDS	GREEN FEE	REGULAR - 18 HOLES WD	1	0.00	24.76
07/18/2022	LDGC	10040	GMCOAFUNDS	GREEN FEE	SENIOR - 18 HOLES WD	1	0.00	18.10
						3	0.00	52.38
07/18/2022	GC Lader	10040	GMCOAFUNDS	MERCHANDISE BAN	3 Non Alcoholic Drinks	1	0.00	0.42

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07/18/2022	GC Lader	10040	GMCOAFUNDS	MERCHANDISE BAN	6 Modelo Chilada	1	0.00	1.39
07/18/2022	GC Lader	10040	GMCOAFUNDS	MERCHANDISE BAN	Banquet Room Rental	1	0.00	2.32
						3	0.00	4.13
07/18/2022	LDGC	10040	GMCOAFUNDS	MERCHANDISE SAL	Footjoy Soft Joy	1	0.00	0.60
07/18/2022	LDGC	10040	GMCOAFUNDS	MERCHANDISE SAL	Logo Divot Tool	1	0.00	0.05
07/18/2022	LDGC	10040	GMCOAFUNDS	MERCHANDISE SAL	Pull Over	1	0.00	1.39
						3	0.00	2.04

Report Summary Totals

Cost Center	CRAmount	DRAmount	Net Amount
ALCOHOL SALES	9.27	0.00	9.27
CART AND RANGE BAL	36.15	0.00	36.15
FOOD BEVERAGE SAL	16.68	0.00	16.68
GREEN FEE	52.38	0.00	52.38
MERCHANDISE BANQU	54.69	0.00	54.69
MERCHANDISE SALES	40.74	0.00	40.74
TAX 1	2.62	0.00	2.62
TAX 2	12.42	0.00	12.42
Cost Center Total	224.95	0.00	224.95

Description	CRAmount
GC Ladera F&B	71.69
GC Ladera Pro	69.43
GC Ladera Pro 5% Tax	2.62
GC Ladera Pro Sales Tax	12.42
GMCOAFUNDS	68.79