

### 4 - GOLF - Profit Center Split

All items are sorted/ grouped by cost center

Transaction Location: City of Albuquerque

Transaction Date	Account #	GL Code	Description	Cost Center	Item	Quantity	DR Amt	CR Amt
03/24/2022	447100	10029	GC Ladera F&B	FOOD BEVERAGE	Grab N Go Sandwich w/Fountai	1	0.00	4.73
03/24/2022	447100	10029	GC Ladera F&B	FOOD BEVERAGE	Grilled Cheese & Chips	1	0.00	3.94
03/24/2022	447100	10029	GC Ladera F&B	FOOD BEVERAGE	Tuna Salad Sandwich & Chi	1	0.00	4.73
						<b>3</b>	<b>0.00</b>	<b>13.40</b>
03/24/2022	447100	10029	GC Ladera F&B	MERCHANDISE B	2.50 Founders Beer Speci	1	0.00	1.74
03/24/2022	447100	10029	GC Ladera F&B	MERCHANDISE B	5 Beer	1	0.00	3.48
03/24/2022	447100	10029	GC Ladera F&B	MERCHANDISE B	6 Craft Beer	1	0.00	4.18
03/24/2022	447100	10029	GC Ladera F&B	MERCHANDISE B	6 House Drink Shot	1	0.00	4.18
03/24/2022	447100	10029	GC Ladera F&B	MERCHANDISE B	6 Modelo Chilada	1	0.00	4.18
03/24/2022	447100	10029	GC Ladera F&B	MERCHANDISE B	6 Wine	1	0.00	4.18
03/24/2022	447100	10029	GC Ladera F&B	MERCHANDISE B	8.50 Top Shelf Shot	1	0.00	5.91
03/24/2022	447100	10029	GC Ladera F&B	MERCHANDISE B	Banquet Room Rental	1	0.00	88.11
03/24/2022	447100	10029	GC Ladera F&B	MERCHANDISE B	Corona Premier	1	0.00	3.48
03/24/2022	447100	10029	GC Ladera F&B	MERCHANDISE B	Johnny Walker Black	1	0.00	6.96
03/24/2022	447100	10029	GC Ladera F&B	MERCHANDISE B	Pink Whitney	1	0.00	4.18
03/24/2022	447100	10029	GC Ladera F&B	MERCHANDISE B	Playa Mar	1	0.00	3.48
						<b>12</b>	<b>0.00</b>	<b>134.06</b>
03/24/2022	447100	10003	GC Ladera Pro	CART AND RANG	18 HOLE - HALF CART	1	0.00	11.82
03/24/2022	447100	10003	GC Ladera Pro	CART AND RANG	9 HOLE - DOUBLE CART	1	0.00	11.04
03/24/2022	447100	10003	GC Ladera Pro	CART AND RANG	RANGE TOKEN	1	0.00	3.94
						<b>3</b>	<b>0.00</b>	<b>26.80</b>
03/24/2022	447100	10003	GC Ladera Pro	GREEN FEE	REGULAR - 9 HOLES WE	1	0.00	20.48
03/24/2022	447100	10003	GC Ladera Pro	GREEN FEE	SENIOR - 18 HOLES WE	1	0.00	30.95
						<b>2</b>	<b>0.00</b>	<b>51.43</b>
03/24/2022	447100	10003	GC Ladera Pro	MERCHANDISE S	Cligear 4.0	1	0.00	211.47
03/24/2022	447100	10003	GC Ladera Pro	MERCHANDISE S	Men's Belt	1	0.00	21.98
03/24/2022	447100	10003	GC Ladera Pro	MERCHANDISE S	Men's Shirt	1	0.00	28.20
03/24/2022	447100	10003	GC Ladera Pro	MERCHANDISE S	Pull Over	1	0.00	26.44
03/24/2022	447100	10003	GC Ladera Pro	MERCHANDISE S	Srixon Junior Clubs - Large	1	0.00	133.99
03/24/2022	447100	10003	GC Ladera Pro	MERCHANDISE S	Srixon Junior Clubs - Large	1	0.00	77.48
03/24/2022	447100	10003	GC Ladera Pro	MERCHANDISE S	Srixon Junior Clubs - Medium	1	0.00	176.22
03/24/2022	447100	10003	GC Ladera Pro	MERCHANDISE S	Srixon Putter 2135 Satin	1	0.00	136.57
						<b>8</b>	<b>0.00</b>	<b>812.35</b>
03/24/2022	447100	10003	GC Ladera Pro	TAX	18 HOLE - HALF CART	1	0.00	1.09
03/24/2022	447100	10003	GC Ladera Pro	TAX	2.50 Founders Beer Speci	1	0.00	0.18
03/24/2022	447100	10003	GC Ladera Pro	TAX	5 Beer	1	0.00	0.36
03/24/2022	447100	10003	GC Ladera Pro	TAX	6 Craft Beer	1	0.00	0.43
03/24/2022	447100	10003	GC Ladera Pro	TAX	6 House Drink Shot	1	0.00	0.43
03/24/2022	447100	10003	GC Ladera Pro	TAX	6 Modelo Chilada	1	0.00	0.43
03/24/2022	447100	10003	GC Ladera Pro	TAX	6 Wine	1	0.00	0.43
03/24/2022	447100	10003	GC Ladera Pro	TAX	8.50 Top Shelf Shot	1	0.00	0.62
03/24/2022	447100	10003	GC Ladera Pro	TAX	9 HOLE - DOUBLE CART	1	0.00	1.01
03/24/2022	447100	10003	GC Ladera Pro	TAX	Banquet Room Rental	1	0.00	7.25
03/24/2022	447100	10003	GC Ladera Pro	TAX	Cligear 4.0	1	0.00	17.39
03/24/2022	447100	10003	GC Ladera Pro	TAX	Corona Premier	1	0.00	0.36
03/24/2022	447100	10003	GC Ladera Pro	TAX	Grab N Go Sandwich w/Fountai	1	0.00	0.43
03/24/2022	447100	10003	GC Ladera Pro	TAX	Grilled Cheese & Chips	1	0.00	0.36
03/24/2022	447100	10003	GC Ladera Pro	TAX	Johnny Walker Black	1	0.00	0.72
03/24/2022	447100	10003	GC Ladera Pro	TAX	Men's Belt	1	0.00	1.81
03/24/2022	447100	10003	GC Ladera Pro	TAX	Men's Shirt	1	0.00	2.32
03/24/2022	447100	10003	GC Ladera Pro	TAX	Pink Whitney	1	0.00	0.43
03/24/2022	447100	10003	GC Ladera Pro	TAX	Playa Mar	1	0.00	0.36
03/24/2022	447100	10003	GC Ladera Pro	TAX	Pull Over	1	0.00	2.17
03/24/2022	447100	10003	GC Ladera Pro	TAX	RANGE TOKEN	1	0.00	0.36
03/24/2022	447100	10003	GC Ladera Pro	TAX	Srixon Junior Clubs - Large	1	0.00	11.02
03/24/2022	447100	10003	GC Ladera Pro	TAX	Srixon Junior Clubs - Large	1	0.00	6.37
03/24/2022	447100	10003	GC Ladera Pro	TAX	Srixon Junior Clubs - Medium	1	0.00	14.49

### 4 - GOLF - Profit Center Split

Transaction Location: LDGC

Transaction Date	Account #	GL Code	Description	Cost Center	Item	Quantity	DR Amt	CR Amt
03/24/2022	447100	10003	GC Ladera Pro	TAX	Srixon Putter 2135 Satin	1	0.00	11.23
03/24/2022	447100	10003	GC Ladera Pro	TAX	Tuna Salad Sandwich & Chi	1	0.00	0.43
						<b>26</b>	<b>0.00</b>	<b>82.48</b>
03/24/2022	525200	52520003	GC Ladera Pro	TAX	REGULAR - 9 HOLES WE	1	0.00	1.02
03/24/2022	525200	52520003	GC Ladera Pro	TAX	SENIOR - 18 HOLES WE	1	0.00	1.55
						<b>2</b>	<b>0.00</b>	<b>2.57</b>
03/24/2022	447100	10040	GMCOAFUNDS		18 HOLE - HALF CART	1	0.00	2.09
03/24/2022	447100	10040	GMCOAFUNDS		18 HOLE - HALF CART	1	0.00	2.09
03/24/2022	447100	10040	GMCOAFUNDS		2.50 Founders Beer Speci	1	0.00	0.58
03/24/2022	447100	10040	GMCOAFUNDS		5 Beer	1	0.00	1.16
03/24/2022	447100	10040	GMCOAFUNDS		6 Craft Beer	1	0.00	1.39
03/24/2022	447100	10040	GMCOAFUNDS		6 House Drink Shot	1	0.00	1.39
03/24/2022	447100	10040	GMCOAFUNDS		6 Modelo Chilada	1	0.00	1.39
03/24/2022	447100	10040	GMCOAFUNDS		6 Wine	1	0.00	1.39
03/24/2022	447100	10040	GMCOAFUNDS		8.50 Top Shelf Shot	1	0.00	1.97
03/24/2022	447100	10040	GMCOAFUNDS		9 HOLE - DOUBLE CART	1	0.00	1.95
03/24/2022	447100	10040	GMCOAFUNDS		Bags	1	0.00	0.91
03/24/2022	447100	10040	GMCOAFUNDS		Bags	1	0.00	40.34
03/24/2022	447100	10040	GMCOAFUNDS		Banquet Room Rental	1	0.00	4.64
03/24/2022	447100	10040	GMCOAFUNDS		Cliegear 4.0	1	0.00	11.13
03/24/2022	447100	10040	GMCOAFUNDS		Corona Premier	1	0.00	1.16
03/24/2022	447100	10040	GMCOAFUNDS		Golf Accessories	1	0.00	16.80
03/24/2022	447100	10040	GMCOAFUNDS		Golf Gloves	1	0.00	1.80
03/24/2022	447100	10040	GMCOAFUNDS		Grab N Go Sandwich w/Fountai	1	0.00	0.84
03/24/2022	447100	10040	GMCOAFUNDS		Grilled Cheese & Chips	1	0.00	0.70
03/24/2022	447100	10040	GMCOAFUNDS		Johnny Walker Black	1	0.00	2.32
03/24/2022	447100	10040	GMCOAFUNDS		Men's Belt	1	0.00	1.16
03/24/2022	447100	10040	GMCOAFUNDS		Men's Shirt	1	0.00	1.48
03/24/2022	447100	10040	GMCOAFUNDS		Pink Whitney	1	0.00	1.39
03/24/2022	447100	10040	GMCOAFUNDS		Playa Mar	1	0.00	1.16
03/24/2022	447100	10040	GMCOAFUNDS		Pull Over	1	0.00	1.39
03/24/2022	447100	10040	GMCOAFUNDS		RANGE BALL TOKEN MEDIU	1	0.00	1.11
03/24/2022	447100	10040	GMCOAFUNDS		RANGE TOKEN	1	0.00	0.70
03/24/2022	447100	10040	GMCOAFUNDS		Shoes	1	0.00	5.40
03/24/2022	447100	10040	GMCOAFUNDS		SPECTATOR CART \$20	1	0.00	2.78
03/24/2022	447100	10040	GMCOAFUNDS		Srixon Junior Clubs - Large	1	0.00	7.05
03/24/2022	447100	10040	GMCOAFUNDS		Srixon Junior Clubs - Large	1	0.00	4.08
03/24/2022	447100	10040	GMCOAFUNDS		Srixon Junior Clubs - Medium	1	0.00	9.28
03/24/2022	447100	10040	GMCOAFUNDS		Srixon Putter 2135 Satin	1	0.00	7.19
03/24/2022	447100	10040	GMCOAFUNDS		Tees	1	0.00	1.80
03/24/2022	447100	10040	GMCOAFUNDS		Tuna Salad Sandwich & Chi	1	0.00	0.84
						<b>35</b>	<b>0.00</b>	<b>142.85</b>

**Report Summary Totals**

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**Report Summary Totals Continued...**

Cost Center	CRAmount	DRAmount	Net Amount
	142.85	0.00	142.85
CART AND RANGE BAL	26.80	0.00	26.80
FOOD BEVERAGE SAL	13.40	0.00	13.40
GREEN FEE	51.43	0.00	51.43
MERCHANDISE BANQU	134.06	0.00	134.06
MERCHANDISE SALES	812.35	0.00	812.35
TAX	85.05	0.00	85.05
<b>Cost Center Total</b>	<b>1,265.94</b>	<b>0.00</b>	<b>1,265.94</b>

ItemDescription	Item Count	Item Totals
18 HOLE - HALF CART	4	17.09
2.50 Founders Beer Spec	3	2.50
5 Beer	3	5.00
6 Craft Beer	3	6.00
6 House Drink Shot	3	6.00
6 Modelo Chilada	3	6.00
6 Wine	3	6.00
8.50 Top Shelf Shot	3	8.50
9 HOLE - DOUBLE CAR	3	14.00
Bags	2	41.25
Banquet Room Rental	3	100.00
Clicgear 4.0	3	239.99
Corona Premier	3	5.00
Golf Accessories	1	16.80
Golf Gloves	1	1.80
Grab N Go Sandwich w/F	3	6.00
Grilled Cheese & Chips	3	5.00
Johnny Walker Black	3	10.00
Men's Belt	3	24.95
Men's Shirt	3	32.00
Pink Whitney	3	6.00
Playa Mar	3	5.00
Pull Over	3	30.00
RANGE BALL TOKEN M	1	1.11
RANGE TOKEN	3	5.00
REGULAR - 9 HOLES W	2	21.50
SENIOR - 18 HOLES WE	2	32.50
Shoes	1	5.40
SPECTATOR CART \$20	1	2.78
Srixon Junior Clubs - Lar	6	239.99
Srixon Junior Clubs - Me	3	199.99
Srixon Putter 2135 Satin	3	154.99
Tees	1	1.80
Tuna Salad Sandwich &	3	6.00
<b>ItemDescription Total</b>	<b>91</b>	<b>1,265.94</b>

Description	CRAmount
GC Ladera F&B	147.46
GC Ladera Pro	973.06
GC Ladera Pro 5% Tax	2.57
GMCOAFUNDS	142.85

# 4 - GOLF - Profit Center Split

Report Summary Totals Continued...

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