

COA
Logo

City of Albuquerque - Golf Management Division
All 7 LOCATIONS

PAYMENT BY PROFIT CENTER

Date Range: Sold from 9/1/2021 to 9/30/2021
Salespoint Group: 45GM ADO PRO
Operator Group: GOLF ADO
Need ADO PRO

Profit Center	Payment Type	Amount
4501GOLF ADO		
	AMERICAN EXPRESS	2,679.52
	CASH	16,770.46
	CHECKS	129.46
	DISCOVER	1,487.32
	MASTER CARD	17,114.42
	VISA	55,273.34
	IHC ACCOUNT CHARGES / DEBITS	1,318.72
4501GOLF ADO Total		94,773.23

45GMCOAFUNDS		
	AMERICAN EXPRESS	5,914.35
	CASH	30,101.51
	CHECKS	6.81
	DISCOVER	2,430.06
	MASTER CARD	29,662.85
	VISA	101,248.60
	IHC ACCOUNT CHARGES / DEBITS	1,549.59
45GMCOAFUNDS Total		170,913.77

TAX 1		
	AMERICAN EXPRESS	270.30
	CASH	1,321.44
	DISCOVER	109.51
	MASTER CARD	1,333.24
	VISA	4,581.76
	IHC ACCOUNT CHARGES / DEBITS	69.79
TAX 1 Total		7,686.03

TAX 2		
	AMERICAN EXPRESS	242.40
	CASH	1,585.57
	CHECKS	10.73
	DISCOVER	135.85
	MASTER CARD	1,531.65
	VISA	5,031.96
	IHC ACCOUNT CHARGES / DEBITS	115.91
TAX 2 Total		8,654.08

IHC ACCOUNT PAYMENTS / CREDITS		
	AMERICAN EXPRESS	270.00
	CASH	335.00
	DISCOVER	35.00
	MASTER CARD	170.00

Run by Golf Management Office as part of Monthly Reports. More Detailed version of the DAILY SUMMARY REPORT

Profit Center	Payment Type	Amount
	VISA	1,691.00
	IHC ACCOUNT PAYMENTS / CREDITS Total	2,501.00
	Grand Total	284,528.11

PAYMENT BY PROFIT CENTER

Date Range	Sold from 9/1/2021 to 9/30/2021	ADO F&B
Salespoint Group	45GM ADO GRILL	
Operator Group	GOLF ADO F&B	

Profit Center	Payment Type	Amount
TIPS		
	CASH	-6,682.60
	ACCOUNT CHARGES / DEBITS	6,697.64
	IHC ACCOUNT CHARGES / DEBITS	7.00
	TIPS Total	22.04
4501ADOF&B		
	CASH	16,218.40
	MASTER CARD	39.95
	VISA	1,498.48
	ACCOUNT CHARGES / DEBITS	22,520.90
	ACCOUNT PAYMENTS / CREDITS	-5.17
	IHC ACCOUNT CHARGES / DEBITS	26.88
	4501ADOF&B Total	40,299.44
45GMCOAFUNDS		
	CASH	3,510.17
	MASTER CARD	9.80
	VISA	180.94
	ACCOUNT CHARGES / DEBITS	5,620.58
	ACCOUNT PAYMENTS / CREDITS	-0.58
	IHC ACCOUNT CHARGES / DEBITS	5.32
	45GMCOAFUNDS Total	9,326.23
TAX 2		
	CASH	1,553.86
	MASTER CARD	3.93
	VISA	132.26
	ACCOUNT CHARGES / DEBITS	2,218.92
	ACCOUNT PAYMENTS / CREDITS	-0.45
	IHC ACCOUNT CHARGES / DEBITS	2.52
	TAX 2 Total	3,911.04
ACCOUNT CHARGES / DEBITS		
	(NO PAYMENT)	60.00
	CASH	-39.86
	VISA	-6.20
	ACCOUNT CHARGES / DEBITS Total	13.94
ACCOUNT PAYMENTS / CREDITS		
	(NO PAYMENT)	-60.00
	AMERICAN EXPRESS	859.66
	CASH	216.31
	DISCOVER	578.04
	MASTER CARD	8,653.55

Profit Center	Payment Type	Amount
	VISA	26,839.22
	ACCOUNT PAYMENTS / CREDITS Total	37,086.78
	Grand Total	90,659.47



PAYMENT BY PROFIT CENTER

Date Range Sold from 9/1/2021 to 9/30/2021
 Salespoint Group 45GM LD PRO
 Operator Group GOLF LADERA

LD PRO

Profit Center	Payment Type	Amount
4502F&B		
	AMERICAN EXPRESS	16.56
	CASH	161.26
	DISCOVER	5.52
	MASTER CARD	135.24
	VISA	410.06
	IHC ACCOUNT CHARGES / DEBITS	8.28
	4502F&B Total	736.92
4502GOLF LAD		
	AMERICAN EXPRESS	1,090.17
	CASH	14,653.21
	CHECKS	5,189.43
	DISCOVER	839.71
	MASTER CARD	9,941.21
	VISA	36,706.52
	IHC ACCOUNT CHARGES / DEBITS	958.59
	4502GOLF LAD Total	69,378.84
45GMCOAFUNDS		
	AMERICAN EXPRESS	4,294.82
	CASH	18,738.35
	CHECKS	3,406.24
	DISCOVER	1,802.36
	MASTER CARD	16,885.70
	VISA	69,861.25
	IHC ACCOUNT CHARGES / DEBITS	798.08
	45GMCOAFUNDS Total	115,786.80
TAX 1		
	AMERICAN EXPRESS	204.71
	CASH	804.05
	CHECKS	124.54
	DISCOVER	79.56
	MASTER CARD	755.83
	VISA	3,149.63
	IHC ACCOUNT CHARGES / DEBITS	35.24
	TAX 1 Total	5,153.57
TAX 2		
	AMERICAN EXPRESS	101.48
	CASH	1,357.45
	CHECKS	480.79
	DISCOVER	78.23
	MASTER CARD	919.47
	VISA	3,392.85

Profit Center	Payment Type	Amount
	IHC ACCOUNT CHARGES / DEBITS	83.46
	TAX 2 Total	6,413.72
IHC ACCOUNT PAYMENTS / CREDITS		
	CASH	94.00
	MASTER CARD	116.00
	VISA	308.00
	IHC ACCOUNT PAYMENTS / CREDITS Total	518.00
	Grand Total	197,987.85

PAYMENT BY PROFIT CENTER

Date Range	Sold from 9/1/2021 to 9/30/2021	LD F&B
Salespoint Groups	45GM LD BANQUET, 45GM LD GRILL	
Operator Group	GOLF LADERA	

Profit Center	Payment Type	Amount
TIPS		
	CASH	-3,217.93
	ACCOUNT CHARGES / DEBITS	4,087.43
	TIPS Total	869.50

Profit Center	Payment Type	Amount
4502F&B		
	AMERICAN EXPRESS	12.64
	CASH	16,875.63
	CHECKS	476.00
	MASTER CARD	82.47
	VISA	264.55
	ACCOUNT CHARGES / DEBITS	14,968.98
	ACCOUNT PAYMENTS / CREDITS	-3.15
	IHC ACCOUNT CHARGES / DEBITS	33.61
	4502F&B Total	32,710.73

Profit Center	Payment Type	Amount
4502LD BANQUET		
	CASH	5,426.38
	CHECKS	3,514.75
	ACCOUNT CHARGES / DEBITS	1,633.66
	IHC ACCOUNT CHARGES / DEBITS	2.36
	4502LD BANQUET Total	10,577.15

Profit Center	Payment Type	Amount
45GMCOAFUNDS		
	AMERICAN EXPRESS	3.12
	CASH	5,450.71
	CHECKS	704.25
	MASTER CARD	17.20
	VISA	57.46
	ACCOUNT CHARGES / DEBITS	4,364.86
	ACCOUNT PAYMENTS / CREDITS	-0.56
	IHC ACCOUNT CHARGES / DEBITS	10.72
	45GMCOAFUNDS Total	10,607.76

Profit Center	Payment Type	Amount
TAX 2		
	AMERICAN EXPRESS	1.24
	CASH	2,188.43
	CHECKS	369.73
	MASTER CARD	7.87
	VISA	25.39
	ACCOUNT CHARGES / DEBITS	1,654.61
	ACCOUNT PAYMENTS / CREDITS	-0.29
	IHC ACCOUNT CHARGES / DEBITS	3.70
	TAX 2 Total	4,250.68

Profit Center	Payment Type	Amount
ACCOUNT CHARGES / DEBITS		
	(NO PAYMENT)	50.00

Profit Center	Payment Type	Amount
	CASH	-49.00
	VISA	-4.00
	ACCOUNT CHARGES / DEBITS Total	-3.00
ACCOUNT PAYMENTS / CREDITS		
	(NO PAYMENT)	-50.00
	AMERICAN EXPRESS	611.22
	CASH	104.78
	DISCOVER	544.91
	MASTER CARD	6,750.10
	PURCHASE ORDER	2.00
	VISA	18,695.14
	ACCOUNT PAYMENTS / CREDITS Total	26,658.15
	Grand Total	85,670.97



PAYMENT BY PROFIT CENTER

LA PRO

Date Range	Sold from 9/1/2021 to 9/30/2021	
Salespoint Group	45GM LA PRO	
Operator Group	GOLF LOS ALTOS	
Profit Center	Payment Type	Amount
4503GOLF LA		
	AMERICAN EXPRESS	1,890.37
	CASH	22,481.69
	DISCOVER	919.83
	MASTER CARD	9,841.53
	PURCHASE ORDER	14.18
	VISA	31,365.03
	IHC ACCOUNT CHARGES / DEBITS	2,902.96
	4503GOLF LA Total	69,415.60
45GMCOAFUNDS		
	AMERICAN EXPRESS	2,808.17
	CASH	35,892.96
	DISCOVER	2,977.29
	MASTER CARD	16,712.24
	PURCHASE ORDER	18.69
	VISA	55,604.20
	IHC ACCOUNT CHARGES / DEBITS	1,245.76
	45GMCOAFUNDS Total	115,259.31
TAX 1		
	AMERICAN EXPRESS	120.41
	CASH	1,492.86
	DISCOVER	138.60
	MASTER CARD	731.36
	PURCHASE ORDER	0.81
	VISA	2,451.11
	IHC ACCOUNT CHARGES / DEBITS	36.63
	TAX 1 Total	4,971.79
TAX 2		
	AMERICAN EXPRESS	175.37
	CASH	2,083.50
	DISCOVER	85.39
	MASTER CARD	913.06
	PURCHASE ORDER	1.32
	VISA	2,910.51
	IHC ACCOUNT CHARGES / DEBITS	269.04
	TAX 2 Total	6,438.19
IHC ACCOUNT PAYMENTS / CREDITS		
	CASH	4,759.00
	MASTER CARD	450.00
	VISA	315.00
	IHC ACCOUNT PAYMENTS / CREDITS Total	5,524.00
	Grand Total	201,608.89

PAYMENT BY PROFIT CENTER		
Date Range	Sold from 9/1/2021 to 9/30/2021	
Salespoint Group	45GM LA GRILL	LA F&B
Operator Group	GOLF LOS ALTOS	
Profit Center	Payment Type	Amount
TIPS		
	AMERICAN EXPRESS	42.00
	CASH	-1,032.50
	DISCOVER	15.00
	MASTER CARD	219.70
	VISA	806.30
	IHC ACCOUNT CHARGES / DEBITS	7.00
	TIPS Total	57.50
4503F&B		
	AMERICAN EXPRESS	449.34
	CASH	22,956.53
	DISCOVER	163.24
	MASTER CARD	3,982.44
	VISA	9,002.93
	IHC ACCOUNT CHARGES / DEBITS	114.38
	4503F&B Total	36,668.86
4503GOLF LA		
	CASH	9.49
	MASTER CARD	10.19
	VISA	29.02
	4503GOLF LA Total	48.70
4503LA BANQUET		
	CASH	477.74
	4503LA BANQUET Total	477.74
45GMCOAFUNDS		
	AMERICAN EXPRESS	121.31
	CASH	5,325.73
	DISCOVER	41.13
	MASTER CARD	998.79
	VISA	2,252.54
	IHC ACCOUNT CHARGES / DEBITS	24.06
	45GMCOAFUNDS Total	8,763.56
TAX 2		
	AMERICAN EXPRESS	44.92
	CASH	2,266.91
	DISCOVER	16.12
	MASTER CARD	393.17
	VISA	889.03
	IHC ACCOUNT CHARGES / DEBITS	10.91
	TAX 2 Total	3,621.06
	Grand Total	49,637.42

PAYMENT BY PROFIT CENTER

Date Range	Sold from 9/1/2021 to 9/30/2021	PDS
Salespoint Group	45GM PDS PRO	
Operator Group	GOLF PUERTO	

Profit Center	Payment Type	Amount
4504GOLF PDS		
	AMERICAN EXPRESS	887.59
	CASH	11,318.38
	DISCOVER	653.82
	MASTER CARD	6,732.22
	PURCHASE ORDER	5.91
	VISA	27,969.66
	IHC ACCOUNT CHARGES / DEBITS	164.43
4504GOLF PDS Total		47,732.02
45GMCOAFUNDS		
	AMERICAN EXPRESS	1,158.63
	CASH	10,981.66
	DISCOVER	503.74
	MASTER CARD	8,286.18
	PURCHASE ORDER	17.74
	VISA	30,675.93
	IHC ACCOUNT CHARGES / DEBITS	294.98
45GMCOAFUNDS Total		51,918.86
TAX 1		
	AMERICAN EXPRESS	53.46
	CASH	483.48
	DISCOVER	22.29
	MASTER CARD	383.31
	PURCHASE ORDER	0.86
	VISA	1,413.73
	IHC ACCOUNT CHARGES / DEBITS	14.00
TAX 1 Total		2,371.13
TAX 2		
	AMERICAN EXPRESS	76.73
	CASH	992.90
	DISCOVER	55.87
	MASTER CARD	577.02
	PURCHASE ORDER	0.49
	VISA	2,385.71
	IHC ACCOUNT CHARGES / DEBITS	14.07
TAX 2 Total		4,102.79
IHC ACCOUNT PAYMENTS / CREDITS		
	MASTER CARD	50.00
	VISA	450.00
IHC ACCOUNT PAYMENTS / CREDITS Total		500.00
Grand Total		106,624.80