



Hotel Covington
638 Madison Avenue
Covington KY 41011
United States of America

Statement

Hotel Deco- AR
Brandee

Statement date
12/19/2017

Corporate ID

Invoice No.
12104

Payment Due Days

Please feel free to contact us with any questions about your account.

	DATE OF CHARGE	CHARGE CODE	CHARGE DESCRIPTION	DEBITS	CREDITS	AMOUNT DUE
Zak Cook-Isaacson Resv. No: SQVLEZ957 Arrival Date 09/04/2017 Departure Date 09/06/2017	09/04/2017	1000	GUEST ROOM	\$ 119.00		
	09/04/2017	7005	OCCUPANCY TAX - KY TRANSIENT	\$ 1.19		
	09/04/2017	7020	NKY CONVENTION AND TOURISM TAX	\$ 4.76		
	09/04/2017	7000	STATE SALES TAX	\$ 7.50		
	09/05/2017	1000	GUEST ROOM	\$ 119.00		
	09/05/2017	7005	OCCUPANCY TAX - KY TRANSIENT	\$ 1.19		
	09/05/2017	7020	NKY CONVENTION AND TOURISM TAX	\$ 4.76		
	09/05/2017	7000	STATE SALES TAX	\$ 7.50		\$264.90
Zak Cook-Isaacson Resv. No: SQVLEE8U6 Arrival Date 09/21/2017 Departure Date 09/22/2017	09/21/2017	1000	GUEST ROOM	\$ 134.25		
	09/21/2017	7005	OCCUPANCY TAX - KY TRANSIENT	\$ 1.34		
	09/21/2017	7020	NKY CONVENTION AND TOURISM TAX	\$ 5.37		
	09/21/2017	7000	STATE SALES TAX	\$ 8.46		\$149.42
Amy Willis Resv. No: SQVLE0ULG Arrival Date 11/06/2017 Departure Date 11/13/2017	11/08/2017		7464599 IRD #7464599	\$ 61.84		\$1,319.78
	11/10/2017		7464610 IRD #7464610	\$ 63.08		
	11/10/2017		7464624 IRD #7464624	\$ 49.64		

Total Amount \$41,977.33

Total Amount Due \$41,977.33

Occupancy Tax - KY Transient	\$12.75
NKY Convention and Tourism Tax	\$51.01
State Sales Tax	\$80.86
NKY Occ- Additional Tax	\$9.03
Sales Tax - State	\$11.62
Tax Exempt	\$0.00

Company Card

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11/11/2017		7464630 IRD #7464630	\$ 73.72		
11/12/2017		7464634	\$ 54.60		
		IRD #7464634			
11/12/2017		7464642 IRD #7464642	\$ 64.90		
11/08/2017		7473814 COPPINS #7473814	\$ 20.90		
11/08/2017		7484198 COFFEE SHOP #7484198	\$ 3.50		
11/09/2017		7484242 COFFEE SHOP #7484242	\$ 7.14		
11/11/2017		7484321 COFFEE SHOP #7484321	\$ 11.21		
11/13/2017		7484415 COFFEE SHOP #7484415	\$ 10.03		
11/12/2017		7654480 COPPINS #7654480	\$ 11.54		
11/06/2017	1000	GUEST ROOM	\$ 129.00		
11/06/2017	7005	OCCUPANCY TAX - KY TRANSIENT	\$ 1.29		
11/06/2017	7015	NKY OCC- ADDITIONAL TAX	\$ 1.29		
11/06/2017	7020	NKY CONVENTION AND TOURISM TAX	\$ 5.16		
11/06/2017	7000	STATE SALES TAX	\$ 8.20		
11/07/2017	1000	GUEST ROOM	\$ 129.00		
11/07/2017	7005	OCCUPANCY TAX - KY TRANSIENT	\$ 1.29		
11/07/2017	7015	NKY OCC- ADDITIONAL TAX	\$ 1.29		
11/07/2017	7020	NKY CONVENTION AND TOURISM TAX	\$ 5.16		
11/07/2017	7000	STATE SALES TAX	\$ 8.20		
11/08/2017	1000	GUEST ROOM	\$ 129.00		
11/08/2017	7005	OCCUPANCY TAX - KY TRANSIENT	\$ 1.29		
11/08/2017	7015	NKY OCC- ADDITIONAL TAX	\$ 1.29		

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11/10/2017	7000	STATE SALES TAX	\$ 8.20		
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11/11/2017	7000	STATE SALES TAX	\$ 8.20		
11/12/2017	1000	GUEST ROOM	\$ 129.00		
11/12/2017	7005	OCCUPANCY TAX - KY TRANSIENT	\$ 1.29		
11/12/2017	7015	NKY OCC- ADDITIONAL TAX	\$ 1.29		
11/12/2017	7020	NKY CONVENTION AND TOURISM TAX	\$ 5.16		
11/12/2017	7000	STATE SALES TAX	\$ 8.20		
11/13/2017	5061	PRIVATE-BAR BEER/601-AMY WILLIS-BRAXTON-123050 601-AMY WILLIS-BRAXTON-123050	\$ 6.00		
11/13/2017	7050	SALES TAX - STATE	\$ 0.36		
11/13/2017	5061	PRIVATE-BAR BEER/601-AMY WILLIS-BRAXTON-123050 601-AMY WILLIS-BRAXTON-123050	\$ 6.00		
11/13/2017	7050	SALES TAX - STATE	\$ 0.36		
11/13/2017	5050	PRIVATE-BAR FOOD/601-AMY WILLIS-COKE-123050 601-AMY WILLIS-COKE-123050	\$ 2.50		

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11/13/2017	7050	SALES TAX - STATE/601-AMY WILLIS-COKE-123050 601-AMY WILLIS-COKE-123050	\$ 0.15		
11/13/2017	5050	PRIVATE-BAR FOOD/601-AMY WILLIS-COKE-123050	\$ 2.50		
		601-AMY WILLIS-COKE-123050			
11/13/2017	7050	SALES TAX - STATE/601-AMY WILLIS-COKE-123050 601-AMY WILLIS-COKE-123050	\$ 0.15		
11/13/2017	5050	PRIVATE-BAR FOOD/601-AMY WILLIS-CRANBERRY JUICE- 123050 601-AMY WILLIS-CRANBERRY JUICE-123050	\$ 3.00		
11/13/2017	7050	SALES TAX - STATE/601-AMY WILLIS-CRANBERRY JUICE- 123050 601-AMY WILLIS-CRANBERRY JUICE-123050	\$ 0.18		
11/13/2017	5050	PRIVATE-BAR FOOD/601-AMY WILLIS-DEAN'S MIXED NUTS- 123050 601-AMY WILLIS-DEAN'S MIXED NUTS-123050	\$ 4.00		
11/13/2017	7050	SALES TAX - STATE/601-AMY WILLIS-DEAN'S MIXED NUTS- 123050 601-AMY WILLIS-DEAN'S MIXED NUTS-123050	\$ 0.24		
11/13/2017	5050	PRIVATE-BAR FOOD/601-AMY WILLIS-MM'S-123050 601-AMY WILLIS-MM'S-123050	\$ 2.50		
11/13/2017	7050	SALES TAX - STATE/601-AMY WILLIS-MM'S-123050 601-AMY WILLIS-MM'S-123050	\$ 0.15		
11/13/2017	5050	PRIVATE-BAR FOOD/601-AMY WILLIS-ORANGE JUICE-123050 601-AMY WILLIS-ORANGE JUICE- 123050	\$ 3.00		
11/13/2017	7050	SALES TAX - STATE/601-AMY WILLIS-ORANGE JUICE-123050 601-AMY WILLIS-ORANGE JUICE- 123050	\$ 0.18		
11/13/2017	5061	PRIVATE-BAR BEER/601-AMY WILLIS-PYSCOPATHY-123050 601-AMY WILLIS-PYSCOPATHY- 123050	\$ 6.00		

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11/13/2017	7050	SALES TAX - STATE	\$ 0.36		
11/13/2017	5050	PRIVATE-BAR FOOD/601-AMY WILLIS-RED BULL-123050	\$ 4.00		
		601-AMY WILLIS-RED BULL- 123050			
11/13/2017	7050	SALES TAX - STATE/601-AMY WILLIS-RED BULL-123050 601-AMY WILLIS-RED BULL- 123050	\$ 0.24		
11/13/2017	5050	PRIVATE-BAR FOOD/601-AMY WILLIS-RED BULL-123050 601-AMY WILLIS-RED BULL- 123050	\$ 4.00		
11/13/2017	7050	SALES TAX - STATE/601-AMY WILLIS-RED BULL-123050 601-AMY WILLIS-RED BULL- 123050	\$ 0.24		
11/13/2017	5061	PRIVATE-BAR BEER/601-AMY WILLIS-RHINEGEIST-123050 601-AMY WILLIS-RHINEGEIST- 123050	\$ 6.00		
11/13/2017	7050	SALES TAX - STATE	\$ 0.36		
11/13/2017	5061	PRIVATE-BAR BEER/601-AMY WILLIS-RHINEGEIST-123050 601-AMY WILLIS-RHINEGEIST- 123050	\$ 6.00		
11/13/2017	7050	SALES TAX - STATE	\$ 0.36		
11/13/2017	5050	PRIVATE-BAR FOOD/601-AMY WILLIS-SNICKERS-123050 601-AMY WILLIS-SNICKERS- 123050	\$ 2.50		
11/13/2017	7050	SALES TAX - STATE/601-AMY WILLIS-SNICKERS-123050 601-AMY WILLIS-SNICKERS- 123050	\$ 0.15		
11/13/2017	5050	PRIVATE-BAR FOOD/601-AMY WILLIS-SPRITE-123050 601-AMY WILLIS-SPRITE-123050	\$ 2.50		
11/13/2017	7050	SALES TAX - STATE/601-AMY WILLIS-SPRITE-123050 601-AMY WILLIS-SPRITE-123050	\$ 0.15		
11/13/2017	5050	PRIVATE-BAR FOOD/601-AMY WILLIS-SPRITE-123050 601-AMY WILLIS-SPRITE-123050	\$ 2.50		

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	11/13/2017	7050	SALES TAX - STATE/601-AMY WILLIS-SPRITE-123050 601-AMY WILLIS-SPRITE-123050	\$ 0.15		
	12/02/2017	5050	PRIVATE-BAR FOOD	\$ -16.50		
	12/02/2017	7050	SALES TAX - STATE	\$ -0.99		
	12/02/2017	5061	PRIVATE-BAR BEER	\$ -15.00		
	12/02/2017	7050	SALES TAX - STATE	\$ -0.90		
	12/02/2017	2025	COPPINS - DINNER ADJ	\$ -12.00		
	12/02/2017	2095	IN ROOM DINING - DINNER ADJ	\$ -82.00		
	12/02/2017	4060	IN ROOM DINING - BEER	\$ 0.00		
	12/02/2017	4065	IN ROOM DINING - BEER ADJ	\$ -42.48		
	12/02/2017	4075	IN ROOM DINING - LIQUOR ADJ	\$ -3.77		
	12/02/2017	2106	COFFEE SHOP FOOD ADJ	\$ -10.32		
	12/02/2017	7050	SALES TAX - STATE	\$ -9.72		
Hotel Deco Account No: 99246	09/27/2017	6065	INVOICE 1030	\$ 18,568.72		\$18,568.72
Hotel Deco Account No: 99246	09/27/2017	6065	INVOICE 1020	\$ 407.41		\$407.41
Hotel Deco Account No: 99246	09/27/2017	6065	INVOICE 1013	\$ 1,295.38		
	09/27/2017	6065	STACIE SALARY	\$ 2,085.83		
	09/27/2017	6065	BRIANNA SALARY	\$ 1,874.57		\$5,255.78
Hotel Deco Account No: 99246	10/12/2017	6065	INVOICE 1034 - MISC AR	\$ 1,159.82		\$1,159.82
Hotel Deco Account No: 99246	11/03/2017	6065	DECO INVOICE 1039	\$ 3,345.60		
	11/03/2017	6065	DECO INVOICE 1038	\$ 1,273.57		
	11/03/2017	6065	DECO INVOICE 1040	\$ 5,964.97		\$10,584.14
Hotel Deco Account No: 99246	11/29/2017	6065	MISC GUEST CHARGE NON- TAXABLE	\$ 0.00		
	12/06/2017	6065	SEND TO 1023 INVOICE #1042	\$ 3,968.36		\$3,968.36
Hotel Deco Account No: 99246	12/06/2017	6065	SEND TO 1023 INVOICE #1045	\$ 299.00		\$299.00

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Thank you for your business.