

OTHER OPERATED DEPARTMENTS CHART OF ACCOUNTS

		Other Operated Departments
		5900
Revenue (starts with "4")		GL #
Guest Grocery (Product and Fees)		2 5900 4440100
Guest Internet		2 5900 4440200
Guest Laundry (External) Sales		2 5900 4440300
In-Room Minibar Sales		2 5900 4440400
In-Room Rentals/Entertainment		2 5900 4440500
Kids Program Sales		2 5900 4440600
Vending Machines (Internal)		2 5900 4440800
Allowances - Other		2 5900 4925000
Total Revenue		
Cost of Sales (starts with "5")		
Cost of Guest Grocery		2 5900 5544010
Cost of Guest Internet		2 5900 5544020
Cost of Guest Laundry (External) Sales		2 5900 5544030
Cost of In-Room Minibar Sales		2 5900 5544040
Cost of In-Room Rentals/Entertainment		2 5900 5544050
Cost of Kids Program		2 5900 5544060
Cost of Vending Machines (Internal)		2 5900 5544080
Alloc Expense In/Out - COGS		2 5900 5990001
Total Cost of Sales		
Labor (starts with "6")		
N/A		
Expense (starts with "7")		
Operating Expenses		
Equipment Rental		2 5900 7246000
Guest Service Recovery		2 5900 7394000
Licenses and Permits		2 5900 7566000
Miscellaneous		2 5900 7670000
Over/Short		2 5900 7694000
Purchasing Program Rebates		2 5900 7756000
Repairs and Maintenance		2 5900 7774000
Supplies - Cleaning		2 5900 7822000
Supplies - Office		2 5900 7846000
Supplies - Operating		2 5900 7850000
Telephone/Internet/Communication		2 5900 7858000
Uniforms		2 5900 7918000
Uniforms Laundry		2 5900 7922000
Alloc Expense In/Out - Laundry		2 5900 7995001
Alloc Expense In/Out - OpEx		2 5900 7990001
Total Operating Expenses		