

**HOTEL EFFECTIVENESS  
NIGHT AUDIT ENTRY**

Date: 8/26/2019

**STEP 2**

		Entered	Calculated	Variance
Rooms Sold	Excluding Comp Rooms	142	0	142
Total Rooms Count	Total Rooms Available	156	0	156
Rooms Revenue	Room Revenue/No-Show/Allowances	32930.45	0.00	32930.45

**STEP 4**

Rooms Revenue	Room Revenue/No-Show/Allowances	32930.45	0.00	32930.45
Rooms Occupied	Including Comp Rooms	142	0	142
Rooms Available	Total Rooms Available	156	0	156
Main Restaurant Food	Main Restaurant Food/Allowances	2170.95	0.00	2170.95
Rest2 Food/Other Rev	Starbuck's Food/Other/Allowances	0.00	0.00	0.00
Rm Service Food	Room Service Food/Service Charge/Allowances	0.00	0.00	0.00
Main Bar Food	Main Bar Food/Allowances	0.00	0.00	0.00
Other Bar Food	Other Bar Food/Allowances	0.00	0.00	0.00
Bar 2 Food	Bar 2 Food/Allowances	0.00	0.00	0.00
Rest 3 Food	Restaurant 3 Food/Allowances	0.00	0.00	0.00
Rest 4 Food	Restaurant 4 Food/Allowances	0.00	0.00	0.00
Banquet Food	Banquet Food/Allowances	0.00	0.00	0.00
Banquet Other Revenue	AV/Grat/Room Rent/Service Charge	0.00	0.00	0.00
Main Rest Beverage	Liquor/Beer/Wine/Allowances	0.00	0.00	0.00
Rest 2 Beverage	Liquor/Beer/Wine/Allowances	0.00	0.00	0.00
Rm Service Beverage	Liquor/Beer/Wine/Allowances	0.00	0.00	0.00
Main Bar Beverage	Liquor/Beer/Wine/Allowances	894.00	0.00	894.00
Other Bar Beverage	Liquor/Beer/Wine/Allowances	0.00	0.00	0.00
Bar 2 Beverage	Liquor/Beer/Wine/Allowances	0.00	0.00	0.00
Rest 3 Beverage	Liquor/Beer/Wine/Allowances	0.00	0.00	0.00
Rest 4 Beverage	Liquor/Beer/Wine/Allowances	0.00	0.00	0.00
Banquet Beverage	Banquets Liquor/Beer/Wine/Allowances	0.00	0.00	0.00
Valet Parking Dept	All Parking Revenue/Allowances	844.26	0.00	844.26
Spa Dept Revenue	All Spa Revenue/Allowances	0.00	0.00	0.00
Guest Communication	Local/Long Dist/Internet	2.69	0.00	2.69
Minor Dept 1	Corner Pantry	130.00	0.00	130.00
Minor Dept 2	Select Service Banquets	0.00	0.00	0.00
Minor Dept 3	Bttl Water / Attraction Tickets	0.00	0.00	0.00
Minor Dept 4	Limo Rental / Beach Rental	0.00	0.00	0.00
Misc Revenue	All Other Revenues	914.00	0.00	914.00
<b>Total Revenue</b>	<b>Must Match Oracle Daily Report</b>	<b>70972.80</b>	<b>0.00</b>	
<b>Total Variance</b>				<b>71114.80</b>

Variance Must Be Zero

OAKLAND AIRPORT (OAKAP)

DAILY CLOSING REPORT

26Aug19 Run on 27Aug19 01:56 AM

For : 26Aug19

Page 1

(UPDATING FILES)

CG SEQ CD	ACCOUNT DESCRIPTION	TODAY			PERIOD TO DATE			FISCAL YEAR TO DATE		
		#CGS	DEBIT	CREDIT	#CGS	DEBIT	CREDIT	#CGS	DEBIT	CREDIT
1 RB	Room Charge-Bus Trans	82	19,244.65	.00	1851	399,694.60	.00	16975	3788,383.28	.00
2 RP	Room Charge-Pleas Tra	41	6,239.80	.00	1800	224,411.52	.00	13841	1801,144.63	.00
3 RC	Room Charge-Lease/Con		.00	.00		.00	.00		.00	.00
4 RG	Room Charge-Groups	34	7,446.00	.00	93	16,447.00	.00	1646	297,373.62	.00
5 RS	Room Charge-Special		.00	.00	28	2,370.00	.00	118	8,573.00	.00
6 RN	Room Charge-G.N.S		.00	.00	41	1,330.91	.00	393	26,770.19	.00
7 RO	Room Charge-Day Rate		.00	.00		.00	.00		.00	.00
8 RQ	MR Occ Premium		.00	.00		.00	.00	11	150,253.57	.00
11 XB	Room Rebate-Bus Trans		.00	.00	30	.00	2,990.80	204	.00	20,971.53
12 XP	Room Rebate-Plea Tran		.00	.00	8	.00	566.00	149	.00	10,282.20
13 XC	Room Rebate-Lease/Con		.00	.00		.00	.00		.00	.00
14 XG	Room Rebate-Groups		.00	.00		.00	.00	23	.00	5,420.07
15 XS	Room Rebate-Special		.00	.00	5	.00	123.32	9	.00	337.32
16 XN	Room Rebate-G.N.S.		.00	.00		.00	.00	17	.00	2,078.00
17 XD	Room Rebate-Day Rate		.00	.00		.00	.00		.00	.00
18 XF	MBV Redemption	14	663.00	663.00	551	.00	.00	4053	.00	.00
19 RA	Rate Adjustment		.00	.00	11	.00	139.85	17	.00	139.85
20 CO	Rooms Coupon Promo Re		.00	.00		.00	.00		.00	.00
30 EP	Escape Package	4	509.00	509.00	90	.00	.00	524	.00	.00

ROOMS	175	34,102.45	1,172.00	4508	644,254.03	3,819.97	37980	6072,498.29	39,228.97
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101 BE	Breakfast Express		.00	.00		.00	.00		.00	.00
101 BS	Breakfast Food		.00	.00		.00	.00		.00	.00
102 R1	Breakfast Food	2	984.50	.00	26	11,280.65	.00	245	99,144.75	.00
103 R2	Lunch Food		.00	.00	5	119.00	.00	37	717.75	.00
104 LS	Lunch Food		.00	.00		.00	.00		.00	.00
105 MS	Dinner Food		.00	.00		.00	.00	2	.00	.00
106 R3	Dinner Food	2	982.50	.00	26	12,324.30	.00	240	112,680.86	.00
107 BF	Banquet Coffee Break		.00	.00		.00	.00	3	348.00	.00
107 R7	Dinner Delivery		.00	.00		.00	.00		.00	.00
108 B1	Banquet Breakfast		.00	.00		.00	.00	4	1,172.50	.00
108 R8	Test Meals		.00	.00		.00	.00	1	.00	11.47
109 B2	Banquet Lunch		.00	.00		.00	.00	3	1,575.00	.00
109 B3	Banquet Dinner		.00	.00		.00	.00		.00	.00
109 CS	Catering Service		.00	.00		.00	.00		.00	.00
109 F2	CMN Breakfast Campaig		.00	.00		.00	.00		.00	.00
109 FX	Rebate - Restaurant F		.00	.00	48	.00	2,018.30	333	.00	20,777.00
110 PD	F & B Promotions	1	.00	20.68	18	.00	175.52	160	.00	1,147.34
111 BW	Bottled Water		.00	.00		.00	.00		.00	.00
111 SZ	Bistro Fresh Food		.00	.00		.00	.00	15	156.50	.00
114 EG	Elite Welcome Gift	3	.00	27.32	41	.00	359.17	366	.00	3,262.96
115 CE	Outside Catering		.00	.00		.00	.00		.00	.00

FOOD	8	1,967.00	48.00	164	23,723.95	2,552.99	1409	215,795.36	25,198.77
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OAKLAND AIRPORT (OAKAP)

DAILY CLOSING REPORT

26Aug19 Run on 27Aug19 01:56 AM

For : 26Aug19

Page 2

(UPDATING FILES)

CG SEQ CD	ACCOUNT DESCRIPTION	TODAY			PERIOD TO DATE			FISCAL YEAR TO DATE		
		#CGS	DEBIT	CREDIT	#CGS	DEBIT	CREDIT	#CGS	DEBIT	CREDIT
126 HB	Honor Bar Beverage		.00	.00		.00	.00		.00	.00
126 HL	Honor Beverage		.00	.00		.00	.00		.00	.00
126 R4	Beer	2	188.25	.00	26	2,981.25	.00	237	27,733.00	.00
127 R5	Wine	2	366.50	.00	26	4,400.06	.00	235	36,915.17	.00
128 R6	Liquor	2	339.25	.00	25	3,253.50	.00	236	34,034.72	.00

129 AS	Banquet Beverage		.00	.00		.00	.00	.00	.00	.00
130 B4	Business Center		.00	.00		.00	.00	.00	.00	.00
130 BA	Facility Charge		.00	.00		.00	.00	.00	.00	.00
130 BG	Banquet Gratuity		.00	.00		.00	.00	.00	.00	.00
130 PH	Market Fresh Food		.00	.00		.00	.00	.00	.00	.00
130 PI	Market Packaged Food	17	69.00	.00	561	2,530.00	.00	4619	21,312.92	.00
130 SC	Banquet Service Charg		.00	.00		.00	.00	8	953.42	.00
131 MQ	Market Liquor		.00	.00		.00	.00	4	.00	.00
131 MZ	Market Frozen Food	1	6.00	.00	65	394.00	.00	430	2,274.00	.00
131 PB	Market Beer		.00	.00	121	1,134.00	.00	888	8,477.00	.00
131 PJ	Market Beverage	13	53.00	.00	458	2,100.00	.00	4265	21,312.37	.00
131 PW	Market Wine		.00	.00	5	85.00	.00	184	3,369.25	.00
131 YQ	Adj. Market Liquor		.00	.00		.00	.00		.00	.00
131 YZ	Adj. Market Frozen Fo		.00	.00		.00	.00		.00	.00
132 PU	Market Sundries	1	2.00	.00	56	157.00	.00	615	1,643.50	.00
133 YH	Adj. Market Fresh Foo		.00	.00		.00	.00		.00	.00
133 YI	Adj. Market Packaged		.00	.00		.00	.00	16	.00	53.00
134 YB	Adj. Market Beer		.00	.00		.00	.00	2	.00	14.00
134 YJ	Adj. Market Beverage		.00	.00	7	.00	7.00	27	.00	42.00
134 YW	Adj. Market Wine		.00	.00		.00	.00	1	.00	17.00
135 YU	Adj. Market Sundries		.00	.00		.00	.00	1	.00	2.00
137 MX	Micros Out Of Balance		.00	.00		.00	.00		.00	.00

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 BEVERAGE 38 1,024.00 .00 1350 17,034.81 7.00 11768 158,025.35 128.00  
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151 AA	Meeting Room A		.00	.00		.00	.00	9	1,350.00	.00
152 BB	Meeting Room B		.00	.00		.00	.00	2	.00	.00
153 CC	Meeting Room C		.00	.00		.00	.00		.00	.00
154 DD	Meeting Room D		.00	.00		.00	.00		.00	.00
154 MA	Audio Visual		.00	.00		.00	.00		.00	.00
155 ML	Meeting Room Linen		.00	.00		.00	.00		.00	.00
156 OH	Overhead Income		.00	.00		.00	.00		.00	.00
157 FL	Flipchart Income		.00	.00		.00	.00		.00	.00

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 FUNCTION ROOMS .00 .00 .00 .00 11 1,350.00 .00  
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176 MB	Membership Income		.00	.00		.00	.00		.00	.00
177 OP	AARP Discount		.00	.00		.00	.00		.00	.00

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 MEMBERSHIP .00 .00 .00 .00 .00 .00  
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MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION

OAKLAND AIRPORT (OAKAP)

DAILY CLOSING REPORT

26Aug19 Run on 27Aug19 01:56 AM

For : 26Aug19

Page 3

(UPDATING FILES)

CG	CG	ACCOUNT DESCRIPTION	#CGS	TODAY	CREDIT	#CGS	PERIOD TO DATE	CREDIT	#CGS	FISCAL YEAR TO DATE	CREDIT
SEQ	CD			DEBIT			DEBIT			DEBIT	
201	TE	Local Phone		.00	.00	3	2.43	.00	77	58.29	.00
202	SF	State Farm Local Call		.00	.00		.00	.00		.00	.00
203	WB	Telecom Bundle		.00	.00		.00	.00		.00	.00
204	TB	Bundle Offset		.00	.00		.00	.00		.00	.00

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 LOCAL PHONE .00 .00 3 2.43 .00 77 58.29 .00  
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211 LD	Long Distance Phone		.00	.00	7	21.04	.00	107	227.69	.00
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 LONG DISTANCE PHONE .00 .00 7 21.04 .00 107 227.69 .00  
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221 FA	Fax Charge		.00	.00		.00	.00		.00	.00
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FAX INCOME		.00	.00	.00	.00	.00	.00	
231 PX	Rebate Local Phone	.00	.00	.00	.00	3	2.34	
232 LX	Rebate-Long Distance	.00	.00	.00	.00	9	23.85	
REBATE PHONE		.00	.00	.00	.00	12	26.19	
241 TC	Telephone Commission	.00	.00	.00	.00		.00	
TELEPHONE COMMISSION		.00	.00	.00	.00		.00	
301 CG	Cigarettes	.00	.00	.00	.00	5	250.00	
302 GR	Game Room	.00	.00	.00	.00		.00	
303 FR	Fire Logs	.00	.00	.00	.00		.00	
303 GA	Guest Amenities	.00	.00	1	206.71	55	2,836.16	
303 GO	Groceries	.00	.00	.00	.00		.00	
303 XL	Adj - Fire Logs	.00	.00	.00	.00		.00	
304 LP	Late Payment Fee	.00	.00	.00	.00		.00	
305 OF	Office Rental	.00	.00	.00	.00		.00	
306 PA	Over The Counter Sale	.00	.00	.00	.00		.00	
307 SW	Ticket Sales	.00	.00	.00	.00		.00	
308 VE	Vending Income	.00	.00	.00	.00		.00	
309 BX	Room Safe Rebate	.00	.00	.00	.00		.00	
309 SR	Room Safe Income	.00	.00	.00	.00		.00	
309 WA	Washer/Dryer Income	.00	.00	.00	.00	3	528.75	
310 GS	Gift Shop Sls	.00	.00	.00	.00		.00	
311 GX	Gift Shop Rebate	.00	.00	.00	.00		.00	
312 GP	Garage Parking	.00	.00	.00	.00		.00	
312 PC	Daily Parking	47	858.26	14.00	1681	22,780.26	13282	184,845.26
312 PG	Garage Parking		.00	.00	2	.00	2	.00
312 PK	Daily Parking		.00	.00	7	14.00	32	209.00
312 PV	Valet Parking		.00	.00		.00		.00

MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION

OAKLAND AIRPORT (OAKAP)

DAILY CLOSING REPORT

26Aug19 Run on 27Aug19 01:56 AM

For : 26Aug19

Page 4

(UPDATING FILES)

CG	SEQ CD	ACCOUNT DESCRIPTION	#CGS	TODAY DEBIT	TODAY CREDIT	#CGS	PERIOD TO DATE DEBIT	PERIOD TO DATE CREDIT	#CGS	FISCAL YEAR TO DATE DEBIT	FISCAL YEAR TO DATE CREDIT
	313 PZ	Rebate - Parking		.00	.00	20	.00	.00	38	7.77	.00
	313 XO	Rebate - Parking		.00	.00	19	.00	132.72	48	.00	411.28
	314 PL	Valet Parking		.00	.00		.00	.00		.00	.00
	315 BH	Baggage Handling		.00	.00		.00	.00		.00	.00
	316 BR	Rollaway Bed Rental		.00	.00		.00	.00		.00	.00
	317 SB	Starbucks Revenue	3	244.95	.00	41	3,412.85	.00	369	29,336.83	.00
	318 TK	Misc. Revenue - Ticke		.00	.00		.00	.00		.00	.00
	318 VC	Vending Commissions		.00	.00		.00	.00		.00	.00
	318 XR	Vending Machine Rebat		.00	.00		.00	.00		.00	.00
	319 LB	Loyalty Bonus Points		.00	.00		.00	.00		.00	.00
	319 PE	Pet Charge		.00	.00		.00	.00		.00	.00
	319 PF	Pet Cleaning Fee		.00	.00		.00	.00		.00	.00
	319 RM	Rewards Promotion	1	20.00	.00	25	500.00	.00	41	820.00	.00
	320 CM	Outside Restaurant		.00	.00		.00	.00		.00	.00
	321 GU	Sundries		.00	.00		.00	.00		.00	.00
	322 GV	Newspapers		.00	.00		.00	.00		.00	.00
	323 GW	Gift Shop Cigarettes		.00	.00		.00	.00		.00	.00
	324 GT	Packaged Food Sales		.00	.00		.00	.00		.00	.00
	326 EF	State Cost - Recovery		.00	.00		.00	.00		.00	.00
	326 XE	Energy Fee Rebate		.00	.00		.00	.00		.00	.00
	327 TR	Misc. Revenue - Trans		.00	.00		.00	.00		.00	.00
	328 AV	Audio Visual Commissi		.00	.00		.00	.00		.00	.00
	328 CN	Cancellation Fee		.00	.00		.00	.00	2	.00	.00
	328 DN	Resi Deli (nontaxable		.00	.00		.00	.00		.00	.00
	328 GF	Misc. Revenue - Golf		.00	.00		.00	.00		.00	.00
	328 MH	Misc.-Charge Non-tax		.00	.00		.00	.00	37	.00	171,209.05
	328 MR	Rentals-Misc.		.00	.00		.00	.00		.00	.00

329 FJ	Deli Store		.00	.00		.00	.00		.00	.00
329 FQ	Alcoholic Beverages		.00	.00		.00	.00		.00	.00
329 FZ	Pizza Sales		.00	.00		.00	.00		.00	.00
329 SK	Misc. Revenue - Ski P		.00	.00		.00	.00		.00	.00
330 LF	Smoke Free Environmen		.00	.00		.00	.00	8	755.95	.00
330 XK	Smoke Free Environmen		.00	.00	1	.00	250.00	8	.00	500.00
335 NK	Nick Your Stay Promo		.00	.00		.00	.00		.00	.00
340 SL	Slippage		.00	.00		.00	.00		.00	.00
341 BC	Breakfast Coupon		.00	.00	2	.00	.00	2	.00	.00
341 FG	F&B Package Rev	1	7.00	.00	20	140.00	.00	221	2,141.00	.00
341 FH	F&B Package Expense		.00	.00		.00	.00		.00	.00
342 C3	Guestroom Cancellatio	3	886.00	.00	21	2,593.33	.00	94	45,268.84	.00
342 CX	ADJ - Guestroom Cance		.00	.00	1	.00	57.62	5	.00	461.49
343 RF	Resort Fee		.00	.00		.00	.00		.00	.00
343 RX	Resort Fee - Rebate		.00	.00		.00	.00		.00	.00
344 DF	Destination Fee		.00	.00		.00	.00		.00	.00
344 DV	Destination Fee - Reb		.00	.00		.00	.00		.00	.00
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	OTHER INCOME	55	2,016.21	14.00	1841	29,440.44	647.05	14252	263,954.40	175,626.98
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MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION

OAKLAND AIRPORT (OAKAP)

DAILY CLOSING REPORT

26Aug19 Run on 27Aug19 01:56 AM

For : 26Aug19

Page 5

(UPDATING FILES)

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SEQ CD	ACCOUNT DESCRIPTION	#CGS	DEBIT	CREDIT	#CGS	DEBIT	CREDIT	#CGS	DEBIT	CREDIT
401 BV	Liquor & Beverage Cos		.00	.00		.00	.00		.00	.00
402 CL	CY Club Application F		.00	.00		.00	.00		.00	.00
405 DE	CYC Dessert Coupon		.00	.00		.00	.00		.00	.00
406 FB	CYC Free Dessert Reba		.00	.00		.00	.00		.00	.00
407 FV	CYC Free Fax		.00	.00		.00	.00		.00	.00
408 FF	CYC Free Fax Rebate		.00	.00		.00	.00		.00	.00
410 FW	CYC No-Walk Rebate		.00	.00		.00	.00		.00	.00
411 FP	CYC Free Phone Rebate		.00	.00		.00	.00		.00	.00
411 FS	Office Supplies		.00	.00		.00	.00		.00	.00
-----										
	CYC		.00	.00		.00	.00		.00	.00
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451 AR	AR Payments		.00	.00		.00	.00	3	.00	.00
452 BD	Bad Debt		.00	.00		.00	.00	7	.00	.00
453 F1	Instant Redemption Aw		.00	.00		.00	.00		.00	.00
453 GC	Certificate Redemptio		.00	.00		.00	.00	22	.00	.00
453 GD	Gift Card Sale		.00	.00		.00	.00		.00	.00
453 GE	Gift Card Redemption		.00	.00	3	.00	540.00	28	.00	4,067.14
453 MW	Redemption Offset	1	.00	663.00	26	.00	26,775.00	240	.00	193,382.22
454 MN	Refunds		.00	.00		.00	.00		.00	.00
455 GZ	Billed Gift Certifica		.00	.00		.00	.00		.00	.00
456 WO	Write Off Reserve All		.00	.00		.00	.00		.00	.00
460 NA	Chargeback - AMEX		.00	.00		.00	.00		.00	.00
461 NB	Chargeback-Bank Cards		.00	.00		.00	.00		.00	.00
462 NC	Chargeback-Diners Clu		.00	.00		.00	.00	2	.00	.00
463 UB	Unpaid Balance		.00	.00		.00	.00		.00	.00
464 UC	Uncleared Credit Card		.00	.00		.00	.00		.00	.00
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	A/R EXPENSES	1	.00	663.00	29	.00	27,315.00	302	.00	197,449.36
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501 DA	Admin Long Distance P	17	2.57	.00	338	96.48	.00	2595	72.44	.00
502 DT	Phone		.00	.00		.00	.00		.00	.00
503 DX	Admin Phone Rebates		.00	.00		.00	.00	2	.00	.00
504 LA	Admin Local Phone	1	.12	.00	155	14.52	.00	1469	38.77	.00
505 SA	Admin Phone Svc Charg		.00	.00		.00	.00		.00	.00
506 AD	Accounting Adjustment		.00	.00		.00	.00		.00	.00
-----										
	ADMIN PHONE	18	2.69	.00	493	111.00	.00	4066	111.21	.00
-----										

517 AT	Atlanta Package	.00	.00	.00	.00	.00	.00	.00	.00
549 MU	Music	.00	.00	.00	.00	.00	.00	.00	.00
550 XU	Music Rebate	.00	.00	.00	.00	.00	.00	.00	.00
551 MV	Movie	.00	.00	.00	.00	.00	.00	.00	.00
552 VL	Valet	.00	.00	9	218.50	.00	63	2,106.25	.00
553 XM	Movie Rebate	.00	.00		.00	.00		.00	.00

MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION

OAKLAND AIRPORT (OAKAP)

DAILY CLOSING REPORT

26Aug19 Run on 27Aug19 01:56 AM

For : 26Aug19

Page 6

(UPDATING FILES)

CG		TODAY		PERIOD TO DATE		FISCAL YEAR TO DATE				
SEQ CD	ACCOUNT DESCRIPTION	#CGS	DEBIT	CREDIT	#CGS	DEBIT	CREDIT	#CGS	DEBIT	CREDIT
554 VN	Van Charge		.00	.00		.00	.00		.00	.00
556 IB	Data Service		.00	.00		.00	.00	764	4,545.80	.00
557 XT	Data Service Rebate		.00	.00		.00	.00	701	.00	4,170.95
558 VG	VIDEO GAME		.00	.00		.00	.00		.00	.00
559 XV	VIDEO GAME REBATE		.00	.00		.00	.00	2	.00	.00
560 IA	DATA SERVICE		.00	.00		.00	.00		.00	.00
561 XI	DATA SERVICE REBATE		.00	.00		.00	.00	2	.00	.00
-----										
	NON-REVENUE		.00	.00	9	218.50	.00	1532	6,652.05	4,170.95

701 CP	Copy Income		.00	.00		.00	.00		.00	.00
703 ED	Employee Meals		.00	.00		.00	.00	1	.00	2.20
703 ER	Employee Relations		.00	.00		.00	.00		.00	.00
704 FC	Breakfast Coupon Cost		.00	.00		.00	.00		.00	.00
705 HO	Hospitality Rebate		.00	.00		.00	.00		.00	.00
706 LR	Ladies Room Supplies		.00	.00		.00	.00		.00	.00
707 MM	Manager Close		.00	.00		.00	.00		.00	.00
708 MP	Magazines/Newspapers		.00	.00		.00	.00		.00	.00
709 SP	Safety Program		.00	.00		.00	.00		.00	.00
710 PR	Promo/Coupon Discount		.00	.00		.00	.00		.00	.00
711 SO	Soap Vending Income		.00	.00		.00	.00		.00	.00
712 ST	Stamp/Postage Income		.00	.00		.00	.00		.00	.00
713 TA	Travel Agent Commissi		.00	.00		.00	.00	1	.00	3.00
714 TP	Gratuity	2	411.36	.00	27	5,161.89	.00	239	45,494.73	.00
715 DR	Room Damage Reimburse		.00	.00		.00	.00		.00	.00
715 SM	Sls Mgr Entertainment		.00	.00		.00	.00		.00	.00
716 MI	Miscellaneous Charge	1	28.00	.00	35	2,140.03	.00	363	19,026.40	.00
717 HP	Hospitality		.00	.00		.00	.00	1	.00	10.99
718 BI	Business Incentive Di		.00	.00		.00	.00		.00	.00
719 DI	Disney/AAA Promotion		.00	.00		.00	.00		.00	.00
720 C1	Cleaning Supplies Fd/		.00	.00		.00	.00		.00	.00
720 C2	Cleaning Supplies Res		.00	.00		.00	.00		.00	.00
720 CB	Comp Breakfast		.00	.00		.00	.00		.00	.00
720 DG	Loss & Damage Guest E		.00	.00	4	1,000.00	.00	53	8,842.30	.00
720 EJ	Room Type Penalty		.00	.00		.00	.00		.00	.00
720 EK	No Walk Elite Penalty		.00	.00		.00	.00		.00	.00
720 EL	Elite Gift Guarantee		.00	.00		.00	.00	2	.00	.00
720 EM	Employee Relations		.00	.00		.00	.00		.00	.00
720 FE	Food Purchase		.00	.00		.00	.00		.00	.00
720 FO	Comp Evening Food		.00	.00		.00	.00		.00	.00
720 GB	General Building		.00	.00		.00	.00		.00	.00
720 GJ	Grocery Purchase		.00	.00		.00	.00		.00	.00
720 IN	Incentive Expense		.00	.00		.00	.00		.00	.00
720 LM	Local Mileage		.00	.00		.00	.00		.00	.00
720 M1	General Expense Fd/Hs		.00	.00		.00	.00		.00	.00

MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION

OAKLAND AIRPORT (OAKAP)

27Aug19 01:56 AM

Statistical Reporting  
As at: 08/26/19 (DAY 26 OF PERIOD 08) - 31 DAY

	#RMS	** TODAY ** REVENUE	#RMS	** PTD ** REVENUE
OCCUPANCY PERCENT				
Group	22%	23%		
Transient	69%	77%		
OCCUPIED ROOMS				
Group	34	7,446.00	93	16,447.00
Transient	108	24,404.45	3027	590,428.67
COMPLIMENTARY ROOMS				
Group	0		0	
Transient	0		5	
Zero Rate Rms	14		545	
PEOPLE				
Group	34		99	

Transient	160	5102
AVERAGE ROOM RATE		
Group	219.00	176.85
Transient	225.97	195.05
ARRIVALS	125	2633
AVAILABLE ROOMS	156	4056
VACANT ROOMS	0	385
MAINTENANCE ROOMS	0	0
TOTAL ROOMS	156	4056

Note: \* Revenue reflects amounts coming from charge codes:  
RA,CB,XO,FH,CO,RA,RB,RC,RG,RN,RO,RP,RS,XB,XC,XD,XF,XG,XN,XP,XS,PR,,  
\* PTD figures include TODAY amounts  
\* Complimentary Rooms are NOT included in OCCUPIED ROOMS and AVERAGE ROOM RATE calculations