SAMPLE REPORT — Innkeep demo motel. Every guest, room and dollar is invented.

SAMPLE REPORT — Innkeep demo motel. Every guest, room and dollar is invented.

Daily Report — Thursday, 10-22-2026, 2026 — Demo Property

Printed 10-22-2026

TOTAL · TODAY

Credit card	$3796.45
Cash	$360.73
Check	$0.00

TOTAL COLLECTED $4157.18

CREDIT CARD · TODAY

Cash register

Credit card	$3796.45
Credit card refunds	$0.00
Register total	$3796.45

Stripe

Stripe charges	$0.00
Stripe refunds	$0.00
Stripe total	$0.00

CREDIT CARD TOTAL $3796.45

CASH · TODAY

Cash	$360.73
Cash refunded	$0.00

CASH TOTAL $360.73

ROOM DEPOSITS (NOT INCOME) · TODAY

Taken — cash	$0.00
Taken — card	$0.00
Returned — cash	$0.00
Returned — card	$0.00
Kept for damage	$0.00

STILL HELD AT END $0.00

Deposits taken at the desk are in the CASH and CREDIT CARD figures the day they are taken, and come off them the day they are given back. Kept for damage is the part charged to the guest — that much is income.

STRIPE HOLDS (NOT INCOME — DEPOSIT HOLDS ONLY) · TODAY

Held at start	$0.00
Placed	$0.00
Taken → in Stripe charges	$0.00
Released	$0.00

STILL HELD AT END $0.00

Deposit holds only — not income. Set aside on guests' cards, not taken; nothing here is in a total. A hold that is taken becomes a Stripe charge that day, and a released hold was never money. Held at start + placed − taken − released = still held at the end of this period.

ADD-ON SALES · TODAY

No add-ons sold	$0.00

ADD-ON TOTAL $0.00

OCCUPANCY

Occupied	13 / 49
Occ %	27%
ADR	$272.15

TAX & AR

Occupancy Tax	$424.56
Tourism Tax	$70.76
Service Fee	$123.86
Tax billed	$619.18
Deposits	$0.00
AR out	$0.00

TAX RETURN — TOT RETURN · TODAY

Money received	$4157.18
Exempt money received	$0.00
Taxable money received (tax included)	$4157.18

Every day's figures add up to the month's tax return to the cent. The tax itself is worked out once, on the month.

PER-GUEST · CI in · CO out · SO stayover · NS no-show

ROOM	GUEST		PAID	METHOD	BALANCE
19	NAKASHIMA, SOFIA	CI	$608.65	Discover	$0.00
20	NAKASHIMA, MAYA	CI	$104.58	Visa / MC	$0.00
22	VARGA, SOFIA	CI	$279.65	Cash	$0.00
27	LINDQVIST, DMITRI	CI	$99.88	Amex	$0.00
35	MBEKI, INES	CI	$256.15	Visa / MC	$0.00
37	HARTWELL, NADIA	CI	$279.65	Visa / MC	$0.00
42	LINDQVIST, KIRA	CI	$484.10	Amex	$0.00
45	BROOKFIELD, OWEN	CI	$538.15	Visa / MC	$0.00
46	KERRIGAN, KIRA	CI	$773.15	Visa / MC	$0.00
50	BROOKFIELD, ZARA	CI	$226.78	Discover	$0.00
53	BROOKFIELD, MEI	CI	$116.33	Visa / MC	$0.00
56	MOREAU, THEO	CI	$81.08	Cash	$0.00
60	REYES, RAVI	CI	$309.03	Visa / MC	$0.00

SAMPLE REPORT — Innkeep demo motel. Every guest, room and dollar is invented.