

Master Planner SEPTEMBER 8TH 2010

Weekly Checks		FUNDS NEEDED TO BECOME AVAILABLE		Revenues	
PAYROLL ESTIMATE	\$ 187,000.00	OPERATING ACCOUNT AVAILABLE	0	ESTIMATED REVENUE SEPTEMBER 2010	\$ -
OPERATIONAL NEEDS	\$ 218,397.00	KEYBANK-HOLDING	\$ 409,254.00		
DEPT SERVICE-WEEKLY		FRIDAY FUNDING	\$ -		
Food & Beverage	\$ -	IN-TRANSIT-AS OF 09/08/2010	\$ 84,839.29		
COUNTY LIQUOR	\$ -		\$ -		
COUNTY OCCUPANCY TAX	\$ -		\$ -		
Utilities -CHILLED WATER	\$ -		\$ -		
PA State Use Tax-ESTIMARE	\$ -		\$ -		
NEXT WEEKS LIST-TO BE DETERMINED	\$ -	CASH IN TRANSIT	\$ -		
HEREIU-2 MONTHS		CASH ON HAND	\$ -		
UNION PAYMENTS	\$ -	Total	\$ 494,093.29	Total Revenue	\$ -
					Current Month YTD
Total	\$ 405,397.00	Payables			
Cash on Hand + IN TRANSIT	\$ 494,093.29				
		Total Payables			
TOTAL CASH NEEDED	\$ (88,696.29)				
		Long Term Debt Payment Plans			
		Current Legal (Not Priority)	-		
			-		
			-		
		Total Liabilities	-		

Cleancare Service-Linen	\$ 20,000.00	
Food	\$ 41,500.00	
Beverage	\$ 13,500.00	
TRI-STATE VALET	\$22,000.00	
LSM-GUEST LAUNDRY	\$ 2,000.00	
GUEST SUPPLY-LINEN	\$ 20,000.00	
GUEST SUPPLY-AMENITIES	\$ 15,000.00	
SEPTEMBER UNION DUES-LOCAL 57-ESCROW	\$ 7,000.00	
SEPTEMBER BUS PASSES	\$ 2,000.00	
PETTY CASH-PROPERTY	7,250.00	
Target Office Supplies	612.00	
Baron Industries-Cleaning Supplies	3,500.00	
Insight-Computer	9,035.00	
IT/Media	9,000.00	
VP Operational Facilities-Travel Expense	2,000.00	
Prism Travel Expense	4,000.00	(4 Corporate Trainers) - subject to documentation
Prism August Fee	4,000.00	Revenue 200k
Utility-Equitable Gas	36,000.00	
TOTAL	\$ 218,397.00	