



VERSAILLES CASINO

**FAX COVER SHEET**

From: \_\_\_\_\_

To: \_\_\_\_\_

Date: September 17 # of pages: 2

Notes:

# VERSAILLES CASINO General Journal

Ledger #	Dt.	Monthly Cash Flow from Operations	D	C	\$	Week 1	D	C	\$	Week 2
0-1000	9/16	Starting Cash			62,576,436.82				56,791,334.69	
0-1100	9/16	Cash Receipts	X		7,434,540.12		X		9,201,153.85	
0-1200	9/16	Cash Payouts		X	10,920,402.23			X	13,342,946.25	
0-1300	9/16	Other Cash Exp		X	1,254,240.02			X	1,554,524.42	
0-1400	9/16	Ending Cash			56,791,334.69				51,095,017.87	
<b>Monthly Balance Sheet</b>										
<i>Current Assets</i>										
1-1109	9/16	Cash On Hand	X		40,031,992.90		X		38,098,098.98	
1-1110	9/16	Checking Account	X		1,722,160.84		X		11,279,384.60	
1-1120	9/16	Payroll Checking Account	X		275,540.23		X		200,450.40	
1-1130	9/16	Cash Drawer	X		402,489.79		X		429,999.83	
1-1140	9/16	Petty Cash	X		22,160.38		X		18,956.00	
1-1160	9/16	Undeposited Funds	X		14,326,540.55		X		1,068,128.06	
1-1200	9/16	Accounts Receivable, Net	X		73,242,056.03		X		76,003,324.34	
1-1210	9/16	Allowance for Bad Debts		X	4,117,889.00			X	4,333,276.87	
1-1400	9/16	Prepaid Insurance	X		22,679,200.25		X		22,876,344.00	
1-1500	9/16	Prepaid Interest	X		9,200,396.00		X		10,100,344.03	
1-1600	9/16	Prepaid Taxes	X		14,240,050.50		X		15,260,345.50	
1-1700	9/16	Inventories	X		33,040,500.75		X		11,402,489.79	
1-1710	9/16	Inventories - Food	X		12,363.42		X		12,023.93	
1-1720	9/16	Inventory - Beverages	X		17,550.45		X		14,773.34	
1-1730	9/16	Inventory - Supplies	X		11,870.23		X		12,222.99	
		<b>Total Current Assets</b>			205,117,433.32				185,552,657.76	
<i>Current Liabilities</i>										
1-2210	9/16	Payroll Payable		X	203,234.00			X	229,654.00	
1-2220	9/16	Utilities Payable		X	50,002.45			X	67,003.00	
1-2300	9/16	Construction Payable		X	980,345.96			X	1,019,560.00	
1-2310	9/16	Income Taxes Payable		X	2,434,455.45			X	2,580,523.00	
1-2320	9/16	Rent Payable		X	345,554.45			X	276,444.00	
1-2330	9/16	Insurance Payable		X	4,556,633.67			X	4,830,032.00	
1-2340	9/16	Other Payable, Net		X	16,345,566.00			X	18,307,034.00	
1-2410	9/16	Current Obligation, Capital Leases		X	4,456,333.04			X	2,658,473.00	
1-2420	9/16	Current Obligation, Long Term Debt		X	50,555.23			X	30,333.00	
1-2430	9/16	Accrued Interest		X	2,334,556.34			X	2,591,358.00	
1-2510	9/16	Other Accrued Liabilities		X	87,938,432.04			X	95,852,891.00	
		<b>Total Current Liabilities</b>			119,695,668.63				128,443,304.00	