

Balance Folio

A Balanced Folio means that the balance of the folio equals \$0 with charges equaling or balancing payments.

The Folio of every Guest Booking, Group Booking and House Account **MUST BE BALANCED** on the departure date in order to check-out a guest AND to complete the Night Audit. See Examples of Folios below.

Balancing the folio can be accomplished in several ways by adding charges, applying payments, giving refunds, giving discounts, etc.

The system provides two methods to insure that all Folios are balanced and all payments are received before a guest can check out and the system date can be incremented to the next day.

The two methods are:

1. [Balance Folio at Check out](#)
2. [Balance Folio in Night Audit](#)

Examples of Folios:

Balanced Folio Charges=Payments	Unbalanced Folio Charges-No Payments	Unbalanced Folio Deposit-																																																																																																																																																																																																																								
8002 - Johnson Eric # Guest: 1000 Booking for 24-Aug-2014 to 30-Aug-2014 Room Type Queen with a view Room 104 Status: Active Projected Inc: \$24.00 Projected Inc + Charges: \$24.00 Projected Bal: \$0.00 Folio Bal: \$0.00 Booking Date: Folio Edit Room Assignment Guest History Letters Log Choose Folio: Primary Folio: \$0.00 Add New Folio Folio Setup <table border="1"> <thead> <tr> <th>Date</th> <th>Site Date</th> <th>User</th> <th>Type</th> <th>Description</th> <th>Qty</th> <th>Charges</th> <th>Payments</th> </tr> </thead> <tbody> <tr> <td>25-AUG-2014</td> <td>04-AUG-2014</td> <td>BO</td> <td>Room Rent</td> <td>Room Rent 104</td> <td>1</td> <td>\$75.00</td> <td></td> </tr> <tr> <td>26-AUG-2014</td> <td>04-AUG-2014</td> <td>BO</td> <td>Room Rent</td> <td>Room Rent 104</td> <td>1</td> <td>\$9.00</td> <td></td> </tr> <tr> <td>27-AUG-2014</td> <td>04-AUG-2014</td> <td>BO</td> <td>Room Rent</td> <td>Room Rent 104</td> <td>1</td> <td>\$9.00</td> <td></td> </tr> <tr> <td>28-AUG-2014</td> <td>04-AUG-2014</td> <td>BO</td> <td>Room Rent</td> <td>Room Rent 104</td> <td>1</td> <td>\$9.00</td> <td></td> </tr> <tr> <td>29-AUG-2014</td> <td>04-AUG-2014</td> <td>BO</td> <td>Room Rent</td> <td>Room Rent 104</td> <td>1</td> <td>\$9.00</td> <td></td> </tr> <tr> <td>30-AUG-2014</td> <td>04-AUG-2014</td> <td>BO</td> <td>Room Rent</td> <td>Room Rent 104</td> <td>1</td> <td>\$9.00</td> <td></td> </tr> <tr> <td colspan="6">Transfer checked items to: Select From List</td> <td>Total: \$104.00</td> <td>\$04.00</td> </tr> <tr> <td colspan="6"></td> <td>Balance: \$0.00</td> <td></td> </tr> </tbody> </table> Add Charge: Select From List Description: Quantity: 1 Unit Price: \$ Unit Price: \$ Amount: \$ Date: 28-AUG-2014 Apply Charge Add Payment: Select From List Description: Quantity: 1 Unit Price: \$ Unit Price: \$ Amount: \$ Date: 28-AUG-2014 Apply Payment Check In Check Out Cancel Booking Close Booking	Date	Site Date	User	Type	Description	Qty	Charges	Payments	25-AUG-2014	04-AUG-2014	BO	Room Rent	Room Rent 104	1	\$75.00		26-AUG-2014	04-AUG-2014	BO	Room Rent	Room Rent 104	1	\$9.00		27-AUG-2014	04-AUG-2014	BO	Room Rent	Room Rent 104	1	\$9.00		28-AUG-2014	04-AUG-2014	BO	Room Rent	Room Rent 104	1	\$9.00		29-AUG-2014	04-AUG-2014	BO	Room Rent	Room Rent 104	1	\$9.00		30-AUG-2014	04-AUG-2014	BO	Room Rent	Room Rent 104	1	\$9.00		Transfer checked items to: Select From List						Total: \$104.00	\$04.00							Balance: \$0.00		Unbalanced Folio # 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Balance Folio at Check out

In this example, there is a Guest Balance of \$199. To balance the Folio, a payment must be applied in Add Payment.

Unbalanced Folio at Check-out:	Apply Payment to Folio	Balanced Folio																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
19001 - Williams Jane Unable to Check Out: The folio is not balanced # Guest: 1000 Booking for 09-Jan-2015 to 10-Jan-2015 Room Type Large Room with 1 King Bed Room 105 Status: Active Projected Inc: \$224.00 Projected Inc + Charges: \$224.00 Projected Bal: \$199.00 Folio Bal: \$199.00 Booking Date: Folio Edit Room Assignment Guest History Letters Log Choose Folio: Primary Folio: \$199.00 Add New Folio Folio Setup <table border="1"> <thead> <tr> <th>Date</th> <th>Site Date</th> <th>User</th> <th>Type</th> <th>Description</th> <th>Qty</th> <th>Charges</th> <th>Payments</th> </tr> </thead> <tbody> <tr> <td>09-JAN-2015</td> <td>09-JAN-2015</td> <td>BO</td> <td>Room Rent</td> <td>Room Rent 105</td> <td>1</td> <td>\$199.00</td> <td></td> </tr> <tr> <td>10-JAN-2015</td> <td>09-JAN-2015</td> <td>BO</td> <td>Room Rent</td> <td>Room Rent 105</td> <td>1</td> <td>\$199.00</td> <td></td> </tr> <tr> <td>11-JAN-2015</td> <td>09-JAN-2015</td> <td>BO</td> <td>Room Rent</td> <td>Room Rent 105</td> 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Rent	Room Rent 105	1	\$199.00		12-JAN-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		13-JAN-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		14-JAN-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		15-JAN-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		16-JAN-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		17-JAN-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		18-JAN-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		19-JAN-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		20-JAN-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		21-JAN-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		22-JAN-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		23-JAN-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		24-JAN-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		25-JAN-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		26-JAN-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		27-JAN-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		28-JAN-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		29-JAN-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		30-JAN-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		31-JAN-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		01-FEB-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		02-FEB-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		03-FEB-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		04-FEB-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		05-FEB-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		06-FEB-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		07-FEB-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		08-FEB-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		09-FEB-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		10-FEB-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		11-FEB-2015	09-JAN-2015	BO	Room 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105	1	\$199.00		27-FEB-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		28-FEB-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		29-FEB-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		01-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		02-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		03-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		04-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		05-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		06-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		07-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		08-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		09-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		10-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		11-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		12-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		13-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		14-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		15-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		16-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		17-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		18-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		19-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		20-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		21-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		22-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		23-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		24-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		25-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		26-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		27-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		28-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		29-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		30-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		31-MAR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		01-APR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		02-APR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		03-APR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		04-APR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		05-APR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		06-APR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		07-APR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		08-APR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		09-APR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		10-APR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		11-APR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		12-APR-2015	09-JAN-2015	BO	Room Rent	Room Rent 105	1	\$199.00		13-APR-2015	09-JAN-2015	BO	Room 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During the [Night Audit](#) processes, the system reviews and catches any bookings that due to check in or out for the day, but have not been checked in or out. The bookings that are due to check-in will show in the "No Show" category and bookings which need to be checked out, will appear in the "Stay over" category. The "Stay Over" category indicates that the booking can't be checked out because the Folio is unbalanced. House Account folios that are unbalanced will also appear in the "House Accounts" category. All of these items need an action item and must be completed in order to complete Night Audit. Once a Folio is balanced, it will disappear from the Action Items in Night Audit. When all items are cleared a Blue Check mark will appear. See [Folio](#)

In this example, the Night Audit indicates that there is one House Account Folio that needs to be balanced and one guest listed in Stay Overs who needs to be checked out.

Night Audit - Action Items to Complete	Stay over - Balanced Folio and Check out.	Balance House Accounts
When you attempt to complete the Night Audit with unbalanced Folios or Guests due to arrive who haven't been checked in, then a Red exclamation Point will appear indicating that action must be taken. In this case, the House Account Folio must be balanced and the Guest, Jane Williams must be checked out. See Night Audit	Click on the Guest name listed in the Night Audit and the Guest Booking Details will open to the Folio Tab. Apply Payment, Refund or Charge to balance the Folio and allow check out. This is described above in Unbalanced Folio at Check out. See Folio	Click on the Folio listed in the Night Audit and the House Account window will open with the House Account Folio. Apply payment, give a refund or a charge to balance the Folio. When the Folio is balanced, it will disappear from the Night Audit and complete. See Folio