

	HOTEL ACCOUNTING STANDARD MANUAL	1 - 1	PAGE 47
		Effective:	
	AREA House Floats	PROCEDURES General	

HOTEL ACCOUNTING STANDARD MANUAL

I. House Float

- A. **"House Float"** is to keep enough money for hotel operation and be used to pay accidental payment in order to not disturbing Hotel Cash Management System to ensure the **"Revolving Fund System"** can be implemented by consistence.
- B. House Float Management be used **"Impress Fund System"**, in this system the amount of House Float must **"Fixed Amount"** and not change within one period of Accounting or Fiscal Period. To change House Float must get approval from Executive Committee (General Manager and Financial Controller) the procedure as follow:
- C. The Old House Float must be withdrawn according to Accounting Standard Manual of Lagoi Bay Resort.
- D. Then issued a new amount would be bigger or smaller than old House Float, any change must be used the Standard Form according with Accounting Standard Manual of Lagoi Bay Resort.
- E. House Float divided by:
- a. Outlet Float (F.O Cashier, F & B Outlet Cashier; and Purchasing)
 - b. House Bank (General Cashier Cash on Hand)
- F. The Outlet Float divided into:
- a. Rotating Float
 - b. Fixed Float
 - c. Floating Float
- 1) **Rotating Float** in this system the money will be handed over from shift to next shift by using a **"Float Handover Form"**.
 - 2) **Fixed Float** in this system every cashier has their own Cash Float and 100% is their responsible
-

Hotel Accounting Manual

J Spring



Hotel Accounting Manual:

Manual ,1991 *Accounting Manual for Small Hotel and Lodge Operations* ,1989 Teaching and training material accounting small hotels basic training Nepal **Accounting in the Hotel and Catering Industry** ,1985 *Teamsters' Central States Pension Fund and General ERISA Enforcement* United States. Congress. House. Committee on Ways and Means. Subcommittee on Oversight,1977 *Teamsters' Central State pension fund and general ERISA enforcement* United States. Congress. House. Committee on Ways and Means. Subcommittee on Oversight,1977 **Journal of Accountancy** ,1929 *Administrative Control* ,1928 *The Caterer and Hotel Proprietors' Gazette* ,1927 **New York Hotel Review** ,1930 **American Accountant** ,1928 *Hotels-- 1948 Operating Ratios* ,1949 *Hotel World* ,1929 *A - Airports* British Library,2012-05-21 No detailed description available for A Airports **The Certified Public Accountant** ,1927 *Accountants' Index* ,1921 **Proceedings of the International Conference on Applied Science and Technology on Social Science 2022 (iCAST-SS 2022)** Amiril Azizah,Emma Dwi Ariyani,2023-02-15 This is an open access book The 5th International Conference on Applied Science and Technology iCAST 2022 organized by the Indonesian Polytechnics Consortium will be held in Samarinda East Kalimantan Indonesia from 23 24 October 2022 This prestigious conference is aimed at bringing together researchers and experts in intelligent technology and social science from educational institutions R D industry government and the community to exchange and share ideas or knowledges through a discussion of a wide range of issues related to Smart Manufacturing in Digital Transformation Industri 4 0 for Sustainable Economic Growth to Face Society 5 0 *The Certified Public Accountant* ,1937 **The Hotel/motor Hotel Monthly** ,1908 **The Hotel Monthly** John Willy,1918 **Hotel Administration** ,1930

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