

Main Street Hotel

123, Main Street, California, 12345, United States

Phone: 2095551212; Fax: 2095551212

Daily Credit Card Collection Report For : 01/06/2003

Room	Payment By	Total
101	Visa	50.00
102	Discover	60.00
103	Master Card	70.00
107	Visa	474.40
109	Master Card	100.00
201	Visa	300.00
202	Visa	123.40
204	American Express	144.80
301	Visa	400.00
302	Master Card	155.20
307	Master Card	1206.00
309	American Express	403.80
310	Master Card	658.00
408	Master Card	196.40
502	Visa	347.60
503	Master Card	200.00
505	Visa	347.60
606	Visa	100.00
704	Visa	151.20
707	Visa	191.00
Total :		5679.40