

# ASI BEACH HOTEL

123 Main Street, Tracy, California, 24232, USA

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## Cashier Report For: Admin

Day: Sunday

Date: October 10, 2004

### Paid Outs

To Whom	Description	Account	Amount

### Cash Count

Type	Quantity	Total
<b>Opening Balance</b>		0.00
Total Cash	1	190.39
Total Check	1	67.20
Total Credit Card	6	1406.30
Total Direct Billing	2	184.40
Total Cash Refund	1	-50.00
Total Check Refund	1	-60.00
Total Card Refund	0	0.00
<b>Grand Total</b>	<b>10</b>	<b>1553.89</b>
<b>Cash Drawer</b>		
US\$ 100	5	500.00
US\$ 50	3	150.00
US\$ 20	10	200.00
US\$ 10	10	100.00
US\$ 5	15	75.00
US\$ 1	10	10.00
US\$ 0.50	7	3.50
US\$ 0.25	5	1.25
US\$ 0.20	5	1.00
US\$ 0.10	5	0.50
US\$ 0.05	7	0.35
US\$ 0.01	10	0.10
<b>Cash Total in Cash Drawer</b>		<b>1041.70</b>

Printed Date: 12/27/2004 12:09:54 PM

Printed By: Admin