

# ASI BEACH HOTEL

123 Main Street, Tracy, California, 24232, USA

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## Daily Revenue Report For : 10/09/2004

Room	Guest Name	In Date	Out Date	Rent	Local Tax	State Tax	Other Charges	Sales Tax	Cash	Card	Total Collection	Direct Billing	Total
<b>Rental Guest Data</b>													
103	JOHN DOE	10/09/04	10/10/04	53.11	2.66	2.66			58.42		58.42		58.42
106	GOODGE CAROL ANN	10/03/04	10/09/04	10.00					10.00		10.00		10.00
107	WAUGH JAMES	10/09/04	10/10/04										
109	JOSEPH SAM	10/06/04	10/09/04	122.18	6.11	6.11			134.40		134.40		134.40
111	BROWN CAROL	10/05/04	10/09/04	215.85	10.79	10.79			237.44		237.44		237.44
114	RADIN GAIL	10/03/04	10/09/04	377.18								377.18	377.18
117	TESTING FOR FOLIO	10/09/04	10/10/04	67.20					67.20		67.20		67.20
121	ROSE DANNY	10/05/04	10/09/04	42.91	2.15	2.15	20.00			67.20	67.20		67.20
126	WILLIAM JOSEPH	10/09/04	10/10/04	67.20	3.36	3.36	10.00		83.92		83.92		83.92
127	WOODS ROBERT	10/04/04	10/09/04	212.81			97.00	0.17	309.98		309.98		309.98
128	ADAM JOHN	10/09/04	10/10/04	67.20	3.36	3.36	55.00		128.92		128.92		128.92
129	BOSE YOSUF	10/09/04	10/10/04				37.16		37.16		37.16		37.16
133	NEWBRE GUY	10/02/04	10/09/04	318.64					318.64		318.64		318.64
138	VINCENT GARY	09/30/04	10/14/04										
155	CROCOMBE THOMAS	10/01/04	10/15/04										
200	MCNEILL RONDELL	10/03/04	10/10/04										
201	GILL CLARENCE	10/03/04	10/10/04										
202	DIMS MYVAN	09/26/04	10/10/04										
214	GARRISO N THOMAS	10/04/04	10/11/04										
222	MCCLAIN CLEMON	09/26/04	10/10/04										
266	HILLIARD ROBERT	10/01/04	10/15/04										
<b>Reservation Guest Data</b>													
220	PETTINGER DENISE	10/09/04	10/10/04	45.52	2.28	2.28					50.07		50.07

Room	Guest Name	In Date	Out Date	Rent	Local Tax	State Tax	Other Charges	Sales Tax	Cash	Card	Total Collection	Direct Billing	Total
<b>Total:</b>				<b>1599.80</b>	<b>30.70</b>	<b>30.70</b>	<b>219.16</b>	<b>0.17</b>	<b>1386.08</b>	<b>67.20</b>	<b>1503.35</b>	<b>377.18</b>	<b>1880.53</b>