

Main Street Hotel

123, Main Street, California, 12345

Phone: (029) 555 - 1212

Monthly Credit Card Report For : December, 2002

Date	Visa	Master Card	Discover	American Express	Other	Total
1	200.00	393.00				593.00
2				100.00		100.00
3	196.97					196.97
4						
5		209.50		68.00		277.50
6						
7	301.00					301.00
8						
9				219.98		219.98
10						
11						
12	1000.00					1000.00
13						
14	118.82					118.82
15						
16						
17	265.00					265.00
18						
19		86.01				86.01
20						
21						
22	129.00	43.00				172.00
23						
24				265.82		265.82
25						
26						
27	136.24					136.24
28						
29						
30						
31		356.00				356.00
Total :	2347.03	1087.51		653.80		4088.34