

ASI BEACH HOTEL

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Daily Balance Report For: 10/9/2004

Room	Guest Name	Folio #	# Of Guests	Previous Balance	Today's Rent	Tax	Other Charges	Total Charges	Cash	Card	Direct Billing	Advance Payment	Balance
103	JOHN DOE	091004110446	1	0.00	53.11	5.31	0.00	58.42	58.42	0.00	0.00	0.00	0.00
106	GOODGE CAROL ANN	031004180407	2	-149.72	0.00	0.00	35.00	35.00	10.00	0.00	0.00	0.00	-174.72
107	WAUGH JAMES	091004170559	2	0.00	67.20	6.72	42.10	116.02	0.00	0.00	0.00	0.00	-116.02
108	MORRIS TIM	041004184801	2	-103.00	0.00	0.00	30.00	30.00	0.00	133.00	0.00	0.00	0.00
109	JOSEPH SAM	061004154207	2	-109.40	67.20	6.72	15.00	88.92	134.40	0.00	0.00	0.00	-63.92
111	BROWN CAROL	051004132601	1	-305.00	70.00	7.00	82.10	159.10	319.54	0.00	0.00	0.00	-144.56
114	RADIN GAIL	031004140108	2	-377.18	67.20	0.00	82.10	149.30	0.00	0.00	377.18	0.00	-149.30
117	TESTING FOR FOLIO	091004094504	2	0.00	67.20	0.00	0.00	67.20	67.20	0.00	0.00	0.00	0.00
118	VAM CHRIS	051004172646	2	216.00	30.00	0.00	87.10	117.10	0.00	0.00	0.00	0.00	98.90
120	JERRY KIM	041004093631	2	-336.00	67.20	0.00	122.10	189.30	458.10	201.60	0.00	0.00	134.40
121	ROSE DANNY	051004170118	2	-268.80	67.20	6.72	20.00	93.92	0.00	67.20	0.00	0.00	-295.52
124		061004154207	2	-134.40	67.20	6.72	0.00	73.92	0.00	0.00	0.00	0.00	-208.32
125		061004154207	2	-134.40	67.20	6.72	0.00	73.92	0.00	0.00	0.00	0.00	-208.32
126	WILLIAM JOSEPH	091004115228	2	0.00	67.20	6.72	10.00	83.92	8.92	0.00	0.00	0.00	-75.00
127	WOODS ROBERT	041004121318	2	-336.00	67.20	0.00	97.17	164.37	309.98	0.00	0.00	0.00	-190.39
128	ADAM JOHN	091004115228	2	0.00	67.20	6.72	55.00	128.92	128.92	0.00	0.00	0.00	0.00
129	BOSE YOSUF	091004115228	2	0.00	67.20	6.72	60.00	133.92	37.16	0.00	0.00	0.00	-96.76
133	NEWBRE GUY	021004152737	2	-318.64	45.52	0.00	0.00	45.52	318.64	0.00	0.00	0.00	-45.52
135	RR W	061004234050	2	-201.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-201.60
136	MOLE LEE	260904200651	2	87.10	0.00	0.00	87.10	87.10	0.00	0.00	0.00	0.00	0.00
138	VINCENT GARY	300904114440	2	-394.80	67.20	0.00	0.00	67.20	0.00	0.00	0.00	0.00	-462.00
140	NEAL SAM	021004152941	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	GALLINO SAM	250904223144	2	246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.00
155	CROCOMBE THOMAS	011004151322	1	-30.00	30.00	0.00	45.00	75.00	0.00	675.00	0.00	0.00	570.00
156	KINNEY RENATA	300904103824	1	-31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.18
200	MCNEILL RONDELL	031004130218	1	-180.00	55.00	0.00	27.10	82.10	0.00	0.00	0.00	0.00	-262.10
201	GILL CLARENCE	031004130433	1	21.43	21.43	0.00	15.00	36.43	0.00	0.00	0.00	0.00	-15.00
202	DIMS MYVAN	260904101613	1	241.43	21.43	0.00	70.00	91.43	0.00	0.00	0.00	0.00	150.00
214	GARRISO N THOMAS	041004141555	2	54.00	27.00	2.70	0.00	29.70	0.00	0.00	0.00	0.00	24.30
221	GOODGAME DAWN	031004170134	3	-144.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.20
222	MCCLAIN CLEMON	260904115937	2	81.43	21.43	0.00	27.10	48.53	0.00	0.00	0.00	0.00	32.90