

# ASI BEACH HOTEL

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

Room	Guest Name	Date In	Date Out	Rent / Day	Local Tax	State Tax	Other Charge	Other Tax	Cash		Card		Total Collection	Direct Billing		Total	
									+VE	-VE	+VE	-VE		+VE	-VE		
<b>Check In</b>																	
103	JOHN DOE	10/09	10/14	53.11	2.66	2.66	0.00	0.00	58.42	0.00	0.00	0.00	58.42	0.00	0.00	58.42	
107	WAUGH JAMES	10/09	10/14	67.20	3.36	3.36	40.00	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
117	TESTING FOR FOLIO	10/09	10/10	67.20	0.00	0.00	0.00	0.00	67.20	0.00	0.00	0.00	67.20	0.00	0.00	67.20	
126	WILLIAM JOSEPH	10/09	10/10	67.20	3.36	3.36	10.00	0.00	83.92	-75.00	0.00	0.00	8.92	0.00	0.00	8.92	
128	ADAM JOHN	10/09	10/10	67.20	3.36	3.36	55.00	0.00	128.92	0.00	0.00	0.00	128.92	0.00	0.00	128.92	
129	BOSE YOSUF	10/09	10/10	67.20	3.36	3.36	60.00	0.00	37.16	0.00	0.00	0.00	37.16	0.00	0.00	37.16	
<b>Total :</b>				389.11	16.10	16.10	165.00	2.10	300.62		0.00		<b>300.62</b>	0.00		<b>300.62</b>	

<b>Stay Over</b>																
106	GOODGE CAROL ANN	10/03	10/09	0.00	0.00	0.00	35.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00
108	MORRIS TIM	10/04	10/09	0.00	0.00	0.00	30.00	0.00	0.00	0.00	133.00	0.00	133.00	0.00	0.00	133.00
109	JOSEPH SAM	10/06	10/11	67.20	3.36	3.36	15.00	0.00	134.40	0.00	0.00	0.00	134.40	0.00	0.00	134.40
111	BROWN CAROL	10/05	10/11	70.00	3.50	3.50	80.00	2.10	319.54	0.00	0.00	0.00	319.54	0.00	0.00	319.54
114	RADIN GAIL	10/03	10/11	67.20	0.00	0.00	80.00	2.10	0.00	0.00	0.00	0.00	0.00	377.18	0.00	377.18
118	VAM CHRIS	10/05	10/11	30.00	0.00	0.00	85.00	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	ROSE DANNY	10/05	10/12	67.20	3.36	3.36	20.00	0.00	0.00	0.00	67.20	0.00	67.20	0.00	0.00	67.20
124		10/06	10/11	67.20	3.36	3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125		10/06	10/11	67.20	3.36	3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127	WOODS ROBERT	10/04	10/10	67.20	0.00	0.00	97.00	0.17	309.98	0.00	0.00	0.00	309.98	0.00	0.00	309.98
133	NEWBRE GUY	10/02	10/10	45.52	0.00	0.00	0.00	0.00	318.64	0.00	0.00	0.00	318.64	0.00	0.00	318.64
135	RR VV	10/06	10/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	MOLE LEE	09/26	10/09	0.00	0.00	0.00	85.00	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
138	VINCENT GARY	09/30	10/12	67.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	NEAL SAM	10/02	10/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	GALLINO SAM	09/25	10/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155	CROCOMBE THOMAS	10/01	10/29	30.00	0.00	0.00	45.00	0.00	0.00	0.00	675.00	0.00	675.00	0.00	0.00	675.00
156	KINNEY RENATA	09/30	10/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	MCNEILL RONDELL	10/03	10/17	55.00	0.00	0.00	25.00	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	GILL CLARENCE	10/03	10/17	21.43	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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									+VE	-VE	+VE	-VE		+VE	-VE	
202	DIMS MYVAN	09/26	10/17	21.43	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	GARRISO N THOMAS	10/04	10/11	27.00	1.35	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	GOODGAME DAWN MARIE	10/03	10/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	MCCLAIN CLEMON	09/26	10/17	21.43	0.00	0.00	25.00	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266	HILLIARD ROBERT	10/01	10/22	21.43	0.00	0.00	50.00	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total :</b>				813.63	18.29	18.29	757.00	14.87	1092.56		875.20		<b>1967.76</b>	377.18		<b>2344.94</b>

<b>Check Out</b>																
120	JERRY KIM	10/04	10/10	67.20	0.00	0.00	120.00	2.10	458.10	0.00	201.60	0.00	659.70	0.00	0.00	659.70
<b>Total :</b>				67.20	0.00	0.00	120.00	2.10	458.10		201.60		<b>659.70</b>	0.00		<b>659.70</b>