

# ASI BEACH HOTEL

123 Main Street, Tracy, California, 24232, USA

Phone: ( 209 ) 830 - 1484; Fax: ( 209 ) 830 - 0059; E-mail: info@anandsystems.com; URL: www.anandsystems.com

## 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
------	------------	---------	----------	------	-----------	-----------	---------------	-----------	------	------	------------------	----------------	-------

### Rental Guest Data

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	10/12/04										
108	MORRIS TIM	10/04/04	10/09/04	103.00			30.00		133.00		133.00		133.00
109	JOSEPH SAM	10/06/04	10/09/04	108.55	5.43	5.43	15.00		134.40		134.40		134.40
111	BROWN CAROL	10/05/04	10/11/04	215.85	10.79	10.79	80.00	2.10	319.54		319.54		319.54
114	RADIN GAIL	10/03/04	10/11/04	295.08			80.00	2.10				377.18	377.18
117	TESTING FOR FOLIO	10/09/04	10/10/04	67.20					67.20		67.20		67.20
118	VAM CHRIS	10/05/04	10/11/04										
120	JERRY KIM	10/04/04	10/12/04	336.00			120.00	2.10	458.10		458.10		458.10
121	ROSE DANNY	10/05/04	10/11/04	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	10/12/04										
155	CROCOMBE THOMAS	10/01/04	10/29/04										
200	MCNEILL RONDELL	10/03/04	10/17/04										
201	GILL CLARENCE	10/03/04	10/17/04										
202	DIMS MYVAN	09/26/04	10/17/04										
214	GARRISO N THOMAS	10/04/04	10/11/04										
222	MCCLAIN CLEMON	09/26/04	10/17/04										
266	HILLIARD ROBERT	10/01/04	10/22/04										

### Reservation Guest Data

220	PETTENGER 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>1933.07</b>	<b>30.02</b>	<b>30.02</b>	<b>554.16</b>	<b>6.47</b>	<b>2059.28</b>	<b>67.20</b>	<b>2176.55</b>	<b>377.18</b>	<b>2553.73</b>