

# ASI BEACH HOTEL

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## Monthly Balance Due Report For: October, 2004

Guest Name	Rent	Local Tax	State Tax	Total Rental Charges	Other Charges	Sales Tax	Total Other Charges	Total Charges	Amount Paid	Balance Due
GARRISO N THOMAS	189.00	0.00	0.00	189.00	85.00	2.10	87.10	276.10	189.00	87.10
WAUGH JAMES	336.00	16.80	30.24	383.04	40.00	2.10	42.10	425.14	270.58	154.56
<b>Total:</b>	<b>525.00</b>	<b>16.80</b>	<b>30.24</b>	<b>572.04</b>	<b>125.00</b>	<b>4.20</b>	<b>129.20</b>	<b>701.24</b>	<b>459.58</b>	<b>241.66</b>