

ASI BEACH HOTEL

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Monthly Rental Report For : October, 2004

Date	Rent / Day	Local Tax	State Tax	Other Charges	Sales Tax	Cash	Card	Total Collection	Direct Billing	Total
1	297.18	0.00	0.00	35.00	0.00	150.00	360.00	510.00	0.00	510.00
2	372.70	0.00	0.00	0.00	0.00	150.00	210.00	360.00	0.00	360.00
3	555.52	0.00	0.00	0.00	0.00	373.93	310.00	683.93	0.00	683.93
4	763.54	0.00	0.00	340.00	2.10	20.00	189.00	209.00	0.00	209.00
5	1138.84	0.00	0.00	245.00	2.10	87.79	0.00	87.79	0.00	87.79
6	1333.94	0.00	0.00	85.00	0.00	132.20	0.00	132.20	226.60	358.80
7	1199.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	1199.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	1269.94	33.04	33.04	1042.00	19.07	1851.28	1076.80	2928.08	377.18	3305.26
10	874.33	18.75	37.50	60.00	0.00	147.59	1406.30	1553.89	530.00	2083.89
11	478.53	8.67	17.34	30.00	2.10	200.00	0.00	200.00	0.00	200.00
12	344.13	8.67	17.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	344.13	8.67	17.34	60.00	0.00	0.00	135.34	135.34	0.00	135.34
Total :	10171.85	77.80	122.56	1897.00	25.37	3112.79	3687.44	6800.23	1133.78	7934.01