

# ASI BEACH HOTEL

123 Main Street, Tracy, California, 24232, USA

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## Pay Type Wise Shift Report From 09/13/2004 To 10/13/2004

Desk Clerk	Guest Name	Room	Date & Time	Amount	Autho.
<b>Cash</b>					
Admin	GOODGE CAROL ANN	107	10/03/04 12:11 PM	10.00	0.00
	JOHN DOE	103	10/09/04 11:04 AM	58.42	0.00
	TESTING FOR FOLIO	117	10/09/04 11:15 AM	67.20	0.00
	BROWN CAROL	111	10/09/04 11:32 AM	237.44	0.00
	ADAM JOHN	128	10/09/04 12:03 PM	128.92	0.00
	BOSE YOSUF	129	10/09/04 12:03 PM	37.16	0.00
	GOODGE CAROL ANN	106	10/09/04 12:20 PM	10.00	0.00
	NEWBRE GUY	133	10/09/04 12:21 PM	318.64	0.00
	WOODS ROBERT	127	10/09/04 12:23 PM	309.98	0.00
	JOSEPH SAM	109	10/09/04 12:29 PM	134.40	0.00
	BROWN CAROL	111	10/09/04 02:00 PM	82.10	0.00
	JERRY KIM	120	10/09/04 02:10 PM	458.10	0.00
	WOODS ROBERT	127	10/10/04 11:27 AM	190.39	0.00
	JERRY KIM	120	10/10/04 11:47 AM	-50.00	0.00
	SMITH LINDA	158	10/11/04 02:36 PM	200.00	0.00
Amanda	HILLIARD ROBERT	266	10/01/04 07:23 PM	150.00	0.00
	DIMS MYVAN	202	10/02/04 09:40 PM	150.00	0.00
	GOODGE CAROL ANN	107	10/03/04 06:00 PM	82.36	0.00
	GOODGE CAROL ANN	107	10/03/04 07:10 PM	5.00	0.00
	GOODGE CAROL ANN	107	10/03/04 07:10 PM	-15.00	0.00
	GOODGE CAROL ANN	107	10/03/04 07:10 PM	5.00	0.00
	GOODGE CAROL ANN	107	10/03/04 07:17 PM	-5.00	0.00
	GOODGE CAROL ANN	107	10/03/04 07:22 PM	5.00	0.00
SANDY	DIMS MYVAN	202	09/26/04 10:15 AM	150.00	0.00
	MCCLAIN CLEMON	222	09/26/04 11:58 AM	210.00	0.00
	GALLINO SAM	141	09/27/04 10:52 AM	136.57	0.00
	GALLINO SAM	141	10/03/04 01:06 PM	136.57	0.00
	MCCLAIN CLEMON	222	10/03/04 01:10 PM	150.00	0.00
	RADIN GAIL	114	10/04/04 10:14 AM	20.00	0.00
REY	KINNEY RENATA	156	09/30/04 10:38 AM	329.44	0.00
	VINCENT GARY	138	09/30/04 11:44 AM	210.00	0.00
ED	MOLE LEE	136	09/29/04 06:33 AM	41.18	0.00
ED	MASCARENAS CARLOS	265	10/04/04 04:00 AM	53.11	
<b>Total For Cash</b>				<b>4006.98</b>	<b>0.00</b>
<b>Check</b>					
Admin	WILLIAM JOSEPH	126	10/09/04 12:02 PM	83.92	0.00
	WILLIAM JOSEPH	126	10/09/04 12:02 PM	-75.00	0.00
	ROSE DANNY	121	10/10/04 12:07 PM	67.20	0.00
	ROSE DANNY	121	10/10/04 12:07 PM	-60.00	0.00
Admin		110	10/05/04 03:48 PM	336.00	
		117	10/05/04 03:48 PM	336.00	
		118	10/05/04 03:48 PM	336.00	
<b>Total For Check</b>				<b>1024.12</b>	<b>0.00</b>
<b>Visa</b>					
Admin	MORRIS TIM	108	10/09/04 11:05 AM	133.00	0.00
	ROSE DANNY	121	10/09/04 12:05 PM	67.20	0.00

**Pay Type Wise Shift Report From 09/13/2004 To 10/13/2004**

Desk Clerk	Guest Name	Room	Date & Time	Amount	Autho.
	RADIN GAIL	114	10/10/04 11:35 AM	216.50	0.00
Amanda	CROCOMBE THOMAS	155	10/01/04 03:13 PM	210.00	0.00
	NEAL SAM	140	10/02/04 03:29 PM	210.00	0.00
SANDY	MCNEILL RONDELL	200	10/03/04 01:01 PM	150.00	0.00
	GILL CLARENCE	201	10/03/04 01:04 PM	150.00	0.00
	GARRISO N THOMAS	214	10/04/04 02:17 PM	189.00	0.00
ED	MOLE LEE	136	09/29/04 06:34 AM	164.72	0.00
	MOLE LEE	136	10/01/04 06:34 AM	150.00	0.00
<b>Total For Visa</b>				<b>1640.42</b>	<b>0.00</b>

<b>Master Card</b>					
Admin	JERRY KIM	120	10/09/04 01:35 PM	201.60	0.00
	ROSE DANNY	121	10/10/04 11:34 AM	362.72	0.00
	WAUGH JAMES	107	10/10/04 11:38 AM	270.58	0.00
	SMITH LINDA	159	10/13/04 02:40 PM	135.34	0.00
Admin	ZEA ADAM	115	10/05/04 10:40 AM	201.60	
	PETTENGER DENISE	220	10/09/04 01:26 PM	50.07	
REY	PORTER RICK	103	10/02/04 05:54 AM	45.52	
<b>Total For Master Card</b>				<b>1267.43</b>	<b>0.00</b>

<b>Discover</b>					
Admin	CROCOMBE THOMAS	155	10/09/04 01:44 PM	300.00	0.00
	BROWN CAROL	111	10/10/04 11:40 AM	214.56	0.00
	GOODGE CAROL ANN	106	10/10/04 11:45 AM	200.74	0.00
<b>Total For Discover</b>				<b>715.30</b>	<b>0.00</b>

<b>American Express</b>					
Admin	CROCOMBE THOMAS	155	10/09/04 01:44 PM	375.00	0.00
	JOSEPH SAM	109	10/10/04 11:44 AM	141.20	0.00
<b>Total For American Express</b>				<b>516.20</b>	<b>0.00</b>

<b>DEPOSIT</b>					
Amanda	GOODGE CAROL ANN	107	10/03/04 07:09 PM	5.00	0.00
REY	KINNEY RENATA	156	09/30/04 12:53 PM	5.00	0.00
<b>Total For DEPOSIT</b>				<b>10.00</b>	<b>0.00</b>

<b>PAYOUTS</b>					
Amanda	GOODGE CAROL ANN	107	10/03/04 07:09 PM	5.00	0.00
<b>Total For PAYOUTS</b>				<b>5.00</b>	<b>0.00</b>

<b>Total :</b>				<b>9185.45</b>	<b>0.00</b>
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**Rooms Rented: 33**