

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

Summary of Activities for Admin From 10/1/2004 To 10/13/2004

Date	Reservations		Guest		Payment			Other Charges
	New	Cancelled	Check In	Check Out	Cash	Check	Direct	
10/1/2004	1							35.00
10/2/2004								
10/3/2004	1				10.00	0.00	0.00	
10/4/2004	2							320.00
10/5/2004	9	1	6		0.00	336.00	0.00	245.00
10/6/2004			6		0.00	0.00	226.60	85.00
10/7/2004					-318.64	0.00	0.00	
10/8/2004								
10/9/2004	1		6		0.00	0.00	377.18	1042.00
10/10/2004			1	1	0.00	0.00	530.00	60.00
10/11/2004				3	200.00	0.00	0.00	30.00
10/12/2004								
10/13/2004					762.26	0.00	0.00	60.00