

Main Street Hotel

123, Main Street, California, 12345

Phone: (029) 555 - 1212

Revenue Report Between 12/01/2002 To 12/31/2002

Date	Cash	Check	Credit	Direct	Total Gross	(Cash Expense)	(Non Cash Expense)	Total
12/01/2002	756.69	433.14	593.00	0.00	1782.83	0.00	0.00	1782.83
12/02/2002	774.00	0.00	100.00	0.00	874.00	0.00	0.00	874.00
12/03/2002	688.00	0.00	196.97	0.00	884.97	0.00	0.00	884.97
12/04/2002	688.05	0.00	0.00	0.00	688.05	0.00	0.00	688.05
12/05/2002	776.95	0.00	277.50	0.00	1054.45	0.00	0.00	1054.45
12/06/2002	817.01	0.00	0.00	0.00	817.01	0.00	0.00	817.01
12/07/2002	831.00	0.00	301.00	0.00	1132.00	0.00	0.00	1132.00
12/08/2002	387.00	0.00	0.00	0.00	387.00	0.00	0.00	387.00
12/09/2002	559.00	35.52	219.98	0.00	814.50	0.00	0.00	814.50
12/10/2002	430.00	0.00	0.00	0.00	430.00	0.00	0.00	430.00
12/11/2002	602.03	0.00	0.00	0.00	602.03	0.00	0.00	602.03
12/12/2002	559.00	277.00	1000.00	0.00	1836.00	0.00	0.00	1836.00
12/13/2002	645.01	0.00	0.00	0.00	645.01	0.00	0.00	645.01
12/14/2002	903.00	0.00	118.82	0.00	1021.82	0.00	0.00	1021.82
12/15/2002	516.01	0.00	0.00	0.00	516.01	0.00	0.00	516.01
12/16/2002	473.00	0.00	0.00	0.00	473.00	0.00	0.00	473.00
12/17/2002	473.00	0.00	265.00	0.00	738.00	0.00	0.00	738.00
12/18/2002	215.00	0.00	0.00	0.00	215.00	0.00	0.00	215.00
12/19/2002	602.01	0.00	86.01	0.00	688.02	0.00	0.00	688.02
12/20/2002	516.01	0.00	0.00	0.00	516.01	0.00	0.00	516.01
12/21/2002	387.00	0.00	0.00	0.00	387.00	0.00	0.00	387.00
12/22/2002	129.00	0.00	172.00	0.00	301.00	0.00	0.00	301.00
12/23/2002	344.00	0.00	0.00	0.00	344.00	0.00	0.00	344.00
12/24/2002	387.00	0.00	265.82	0.00	652.82	0.00	0.00	652.82
12/25/2002	301.00	0.00	0.00	0.00	301.00	0.00	0.00	301.00
12/26/2002	298.00	0.00	0.00	0.00	298.00	0.00	0.00	298.00
12/27/2002	301.00	0.00	136.24	0.00	437.24	0.00	0.00	437.24
12/28/2002	387.00	0.00	0.00	0.00	387.00	0.00	0.00	387.00
12/29/2002	258.00	0.00	0.00	0.00	258.00	0.00	0.00	258.00
12/30/2002	430.00	0.00	0.00	0.00	430.00	0.00	0.00	430.00
12/31/2002	817.00	0.00	356.00	0.00	1173.00	0.00	0.00	1173.00
Total :	16250.77	745.66	4088.34	0.00	21084.77	0.00	0.00	21084.77

Total Gross	21084.77
Credit Card	(4088.34)
Check	(745.66)
Cash Expense	(0.00)
Direct	(0.00)
Cash	16250.77

Net Deposit : 16250.77