

ASI Beach Hotel

123 Main Street, Tracy, California, 24232, United States

Phone: (209) 830 - 1484; Fax: (209) 830 - 0593; E-mail: info@anandsystems.com

Cashiers Report For : Admin

Day: Saturday

Date: March 15, 2003

Paid Outs

To Whom	Description	Account	Amount

Cash Count

Type	Quantity	Total
Total Cash	8	1213.33
Total Check	0	0.00
Total Credit Card	2	407.76
Total Direct Billing	3	578.86
Grand Total	10	1621.09

Cash Drawer

\$100	10	1000.00
\$50	2	100.00
\$20	5	100.00
\$10	1	10.00
\$5	0	0.00
\$1	3	3.00
\$0.50	0	0.00
\$0.25	0	0.00
\$0.20	0	0.00
\$0.10	3	0.30
\$0.05	0	0.00
\$0.01	3	0.03
Cash Total in Cash Drawer		1213.33

Printed Date : **27/03/03**

Printed By : **Admin**