

Lazy Days Apartments

Cash Reconciliation Report

Compiled: 04 Aug 2013, 14:18

Guest Receipts received between 01 August 2013 and 31 August 2013

Received	Guest	ID	Source	Check In	Check Out	Room	Particulars	Amount \$
01 Aug 2013	Nunn	4	Default	30 Jul 2013	01 Aug 2013	Room 1	Balance paid	125.45
21 Aug 2013	Vickers	102	Default	01 Sep 2013	04 Sep 2013	Room 9	Deposit received	89.00
13 Aug 2013	Vickers	230	Default	20 Aug 2013	27 Aug 2013	Room 17	Deposit received	110.00
21 Aug 2013	Hamdan	8	Default	26 Aug 2013	29 Aug 2013	Room 1	Deposit received	89.00
28 Aug 2013	Rawden	157	Default	15 Sep 2013	22 Sep 2013	Room 7	Deposit received	120.00
02 Aug 2013	Rawden	201	Default	31 Jul 2013	02 Aug 2013	Room 15	Balance paid	123.20
18 Aug 2013	Farrugia	11	Default	28 Sep 2013	29 Sep 2013	Room 1	Deposit received	95.00
02 Aug 2013	Lim	203	Default	16 Aug 2013	17 Aug 2013	Room 15	Deposit received	130.00
30 Aug 2013	Lucas	183	Default	01 Oct 2013	04 Oct 2013	Room 13	Deposit received	120.00
26 Aug 2013	Purves	23	Default	11 Sep 2013	15 Sep 2013	Room 2	Deposit received	88.00
26 Aug 2013	Lloyd	24	Default	19 Sep 2013	21 Sep 2013	Room 2	Deposit received	88.00
07 Aug 2013	Lloyd	231	Default	30 Aug 2013	31 Aug 2013	Room 17	Deposit received	130.00
17 Aug 2013	Earle	103	Default	07 Sep 2013	09 Sep 2013	Room 9	Deposit received	95.00
30 Aug 2013	Quinlan	26	Default	28 Sep 2013	06 Oct 2013	Room 2	Deposit received	95.00
17 Aug 2013	Macdonald	35	Default	21 Sep 2013	27 Sep 2013	Room 3	Deposit received	95.00
02 Aug 2013	Matheson	36	Default	02 Oct 2013	04 Oct 2013	Room 3	Deposit received	88.00
13 Aug 2013	Foster	189	Default	17 Aug 2013	18 Aug 2013	Room 14	Deposit received	130.00
11 Aug 2013	Foster	192	Default	02 Sep 2013	04 Sep 2013	Room 14	Deposit received	110.00
14 Aug 2013	Foster	205	Default	25 Aug 2013	27 Aug 2013	Room 15	Deposit received	110.00
25 Aug 2013	Foster	221	Default	13 Sep 2013	14 Sep 2013	Room 16	Deposit received	130.00
01 Aug 2013	Mullins	46	Default	22 Aug 2013	23 Aug 2013	Room 4	Deposit received	88.00

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01 Aug 2013	Carmichael	173	Default	25 Jul 2013	01 Aug 2013	Room 13	Balance paid	767.55
03 Aug 2013	Bound	48	Default	27 Aug 2013	28 Aug 2013	Room 4	Deposit received	88.00
23 Aug 2013	Bound	159	Default	07 Oct 2013	11 Oct 2013	Room 7	Deposit received	120.00
22 Aug 2013	Hogben	50	Default	04 Sep 2013	05 Sep 2013	Room 4	Deposit received	88.00
13 Aug 2013	Hogben	130	Default	29 Sep 2013	03 Oct 2013	Room 10	Deposit received	88.00
09 Aug 2013	Tierney	54	Default	06 Oct 2013	07 Oct 2013	Room 4	Deposit received	88.00
04 Aug 2013	Tierney	162	Default	11 Aug 2013	12 Aug 2013	Room 12	Deposit received	120.00
31 Aug 2013	Taylor	223	Default	25 Sep 2013	27 Sep 2013	Room 16	Deposit received	110.00
18 Aug 2013	Campbell	178	Default	29 Aug 2013	30 Aug 2013	Room 13	Deposit received	120.00
15 Aug 2013	Adams	66	Default	25 Aug 2013	27 Aug 2013	Room 5	Deposit received	88.00
19 Aug 2013	West	67	Default	01 Sep 2013	03 Sep 2013	Room 5	Deposit received	88.00
18 Aug 2013	Toogood	70	Default	08 Sep 2013	10 Sep 2013	Room 5	Deposit received	88.00
31 Aug 2013	Mclean	71	Default	13 Sep 2013	15 Sep 2013	Room 5	Deposit received	95.00
23 Aug 2013	Tang	72	Default	16 Sep 2013	17 Sep 2013	Room 5	Deposit received	88.00
27 Aug 2013	Edwards	74	Default	25 Sep 2013	26 Sep 2013	Room 5	Deposit received	88.00
01 Aug 2013	Edwards	215	Default	29 Jul 2013	01 Aug 2013	Room 16	Balance paid	234.55
29 Aug 2013	Hewson	126	Default	06 Sep 2013	12 Sep 2013	Room 10	Deposit received	95.00
14 Aug 2013	Martyn	177	Default	17 Aug 2013	24 Aug 2013	Room 13	Deposit received	130.00
12 Aug 2013	Gudelj	167	Default	14 Sep 2013	18 Sep 2013	Room 12	Deposit received	130.00
14 Aug 2013	Harman	168	Default	21 Sep 2013	23 Sep 2013	Room 12	Deposit received	130.00
22 Aug 2013	Boon	208	Default	14 Sep 2013	18 Sep 2013	Room 15	Deposit received	130.00
02 Aug 2013	Benson	151	Default	09 Aug 2013	10 Aug 2013	Room 7	Deposit received	130.00
25 Aug 2013	Benson	165	Default	05 Sep 2013	09 Sep 2013	Room 12	Deposit received	120.00
02 Aug 2013	Harrington	117	Default	01 Aug 2013	02 Aug 2013	Room 10	Balance paid	7.60

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07 Aug 2013	Harrington	234	Default	16 Sep 2013	19 Sep 2013	Room 17	Deposit received	110.00
01 Aug 2013	Kleindienst	97	Default	31 Jul 2013	01 Aug 2013	Room 9	Balance paid	22.85

Total: \$ 5,613.20

Number of Items Found: 47