

SNUG HARBOR RESORTS, LLC

1/7/2010

Report BY:

Vicki

Cash in Envelope

0.00

CAMPING.....01 \$ 168.00
 LAUNCH.....02 \$ 10.00

GUEST DOCK.....03 \$ -

Checks Total \$ 6,151.72

GROCERY.....04 \$ -

TAXED GROCERY....05 \$ -

GAS.....06 \$ - \$ - \$ -

SECURITY.....07 \$ -

GARBAGE.....08 \$ 155.00

ELECTRICAL.....13 \$ 132.72

STORAGE.....14 \$ 665.00

SERVICE CHARGE...15 \$ 30.00

Gas meter Reading

Previous day's reading 14909.50

RV MONTHLY.....16 \$ 4,890.00

Ending day's reading 14909.50

BERTH MONTH.....17 \$ 294.00

Total gas used 0.00

SNUGGLE INNS.....18 \$ 236.00

APPAREL.....19 \$ -

SALES TAX \$ -

TOTAL RECEIPTS \$ 6,580.72

CC BATCH 429.00

CC BATCH 0.00

CC BATCH 0.00

CC BATCH TOTALS 429.00

BEGINNING CASH \$ 200.00

CHECK TOTALS \$ 6,151.72

CASH IN FROM \$ -

CASH TO DEPOSIT 0.00

TOTAL \$ 6,780.72

FINAL TOTAL \$ 6,580.72

EXP/RETURNS \$ -

Shirts & Caps \$ -

Cash Short \$ -

CC Refund \$ -

CC Refund \$ -

END CASH \$ (200.00)

FINAL TOTAL \$ 6,580.72

01-07-10
 17-58
 0008

000 1369Z

01 2
 •168•00

02 1
 •10•00

08 3
 •155•00

13 5
 •132•72

14 3
 •665•00

15 2
 •30•00

16 2
 •4890•00

17 1
 •294•00

18 1
 •236•00

20
 •6580•72 IL

7
 •6580•72 III

3
 •429•00 III

4
 •6151•72 III

•429•00 III

•6151•72 III

•000002
 764071•03

SNUG HARBOR RESORTS
 3356 SNUG HARBOR DR
 WALNUT GROVE, CA 95690
 916-775-1455

TERMINAL I.D.: 0528
 MERCHANT #:
 FIRST DATA

BATCH: 000194
 JAN 07, 10 16:09

CLOSE 429.00

SNUG HARBOR RESORTS
 3356 SNUG HARBOR DR
 WALNUT GROVE, CA 95690
 916-775-1455

TERMINAL I.D.: 59955716

TRANSACTION TOTALS
 BY ISSUER JAN 07, 10

VISA	
SALES 2	\$337.00
REFUNDS 0	\$0.00
TOTAL 2	\$337.00

MASTERCARD	
SALES 1	\$92.00
REFUNDS 0	\$0.00
TOTAL 1	\$92.00

GRAND TOTALS	
SALES 3	\$429.00
REFUNDS 0	\$0.00
TOTAL 3	\$429.00

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 916-775-1455

TERMINAL I.D.: 59955716

AUDIT REPORT JAN 07, 10
 ALL ACQUIRERS

INUM TRANS	AUTH
CARD NUMBER	DATE CARD TYPE
	TIME
	TOTAL

195019 SALE	183571
4733684257530714*	VIS
JAN 07, 10	11:47
	\$261.00

195020 SALE	012508
4217658985263710*	VIS
JAN 07, 10	13:19
	\$76.00

195021 SALE	015582
5291497350920006*	MAS
JAN 07, 10	16:00
	\$92.00

TRANS TOTAL: \$429.00

VOID TOTAL: \$0.00

VOID COUNT: 0

Deposit Results



Snug Harbor Resorts LLC
Vicki Vann

Deposit Results

This page displays a list of the deposits made via Remote Deposit.

[Go Back](#)

Location: Snug Harbor Resorts LLC

Quick Pick: Custom

Start Date: 01/07/2010 12:00 AM

End Date: 01/08/2010 12:00 AM

Deposits matching your search criteria:

Item Details	Deposit Details	Create Date	Location	Description	Deposit Status	Your Count	Your Amount	Received Count	Received Amount	ACH Deposit Date	ACH Deposit Count	ACH Deposit Amount	C21 Deposit Date	C21 Deposit Count	C21 Deposit Amount	Total Deposit Count	Total Deposit Amount
view	view	1/7/2010	Snug Harbor Resorts LLC	14:25:56.4755934 1/7/2010 Deposit	Deposited	4	\$6,151.72	4	\$6,151.72		0	\$0.00	1/7/2010	4	\$6,151.72	4	\$6,151.72