

**SNUG HARBOR RESORTS, LLC**

11/21/2009

**Report BY:**  
**Cash in Envelope**      **Peggy**  
 23.76

CAMPING.....01    \$ 38.00  
 LAUNCH.....02    \$ -

GUEST DOCK.....03    \$ -  
 GROCERY.....04    \$ 14.00  
 TAXED GROCERY...05    \$ 9.00

GAS.....06    \$ -    \$ -    \$ -

SECURITY.....07    \$ -

GARBAGE.....08    \$ -

ELECTRICAL.....13    \$ -

STORAGE.....14    \$ -

SERVICE CHARGE...15    \$ -

RV MONTHLY.....16    \$ -

BERTH MONTH.....17    \$ -

SNUGGLE INNS.....18    \$ 100.00

APPAREL.....19    \$ -

SALES TAX            \$ 0.76

TOTAL RECEIPTS      \$    161.76

\$ -

BEGINNING CASH      \$ 200.00

CASH IN FROM        \$ -

**TOTAL**                \$ 361.76

**Checks Total**    \$      -

**Gas meter Reading**

Previous day's reading      14887.00

Ending day's reading        14887.00

Total gas used                0.00

CC BATCH                      138.00

CC BATCH                      0.00

CC BATCH                      0.00

CC BATCH TOTALS            138.00

CHECK TOTALS                \$      -

CASH TO DEPOSIT            23.76

**FINAL TOTAL**                \$    161.76

EXP/RETURNS            \$ -

Shirts & Caps            \$ -

Cash Short                \$ -

CC Refund                \$ -

CC Refund                \$ -

END CASH                \$ (200.00)

**FINAL TOTAL**            \$ 161.76

11-21-09  
 18-02  
 0008  
 000 1335Z  
 01 1  
 .38.00  
 04 3  
 .14.00  
 05 2  
 .9.00  
 18 1  
 .100.00  
 7  
 .161.00 N  
 .9.00 I TA  
 .0.76 I TX  
 5 N  
 .161.76 N  
 3 N  
 .23.76 CA  
 2 N  
 .138.00 CH  
 2 #  
 .23.76 CA #  
 .138.00 CH #  
 .000002  
 688644.59

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

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

BATCH: 000160  
 NOV 21, 09 16:23

CLOSE 138.00

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

TERMINAL I.D.: 59955716

TRANSACTION TOTALS  
 BY ISSUER NOV 21, 09

MASTERCARD  
 SALES 1 \$100.00  
 REFUNDS 0 \$0.00  
 TOTAL 1 \$100.00

VISA PURCH  
 SALES 1 \$38.00  
 REFUNDS 0 \$0.00  
 TOTAL 1 \$38.00

GRAND TOTALS  
 SALES 2 \$138.00  
 REFUNDS 0 \$0.00  
 TOTAL 2 \$138.00

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

TERMINAL I.D.: 59955716  
 AUDIT REPORT NOV 21, 09  
 ALL ACQUIRERS

INUM	TRANS	AUS	CARD	AUTH
CARD	NUMBER	DATE	TYPE	TIME
				TOTAL
194968	SALE			012935
5445650050013618		NOV 21, 09	MAS	13:01
				\$100.00
194969	MAIL ORDER			060787
4246315141438643*		NOV 21, 09	VIS	13:58
				\$38.00
TRANS TOTAL:				\$138.00
VOID TOTAL:				\$0.00
VOID COUNT:				0

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TERMINAL I.D.: 59955716

TRANSACTION TOTALS  
 BY ISSUER NOV 21, 09

MASTERCARD  
 SALES 1 \$100.00  
 REFUNDS 0 \$0.00  
 TOTAL 1 \$100.00

VISA PURCH  
 SALES 1 \$38.00  
 REFUNDS 0 \$0.00  
 TOTAL 1 \$38.00

GRAND TOTALS  
 SALES 2 \$138.00  
 REFUNDS 0 \$0.00  
 TOTAL 2 \$138.00