

SNUG HARBOR RESORTS, LLC

11/22/2009

**Report BY:
Cash in
Envelope**

Peggy

5.00

CAMPING.....01 \$ 76.00
LAUNCH.....02 \$ -

GUEST DOCK.....03 \$ -
GROCERY.....04 \$ 15.00

TAXED GROCERY...05 \$ -

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

SECURITY.....07 \$ -

GARBAGE.....08 \$ -

ELECTRICAL.....13 \$ -

STORAGE.....14 \$ -

SERVICE CHARGE...15 \$ -

RV MONTHLY.....16 \$ -

BERTH MONTH.....17 \$ -

SNUGGLE INNS.....18 \$ 1,808.75

APPAREL.....19 \$ -

SALES TAX \$ -

TOTAL RECEIPTS \$ 1,899.75

\$ -

BEGINNING CASH \$ 200.00

CASH IN FROM \$ -

TOTAL \$ 2,099.75

Checks Total \$ -

Gas meter Reading

Previous day's reading 14887.00

Ending day's reading 14887.00

Total gas used 0.00

CC BATCH 1894.75

CC BATCH 0.00

CC BATCH 0.00

CC BATCH TOTALS 1894.75

CHECK TOTALS \$ -

CASH TO DEPOSIT 5.00

FINAL TOTAL \$ 1,899.75

EXP/RETURNS \$ -

Shirts & Caps \$ -

Cash Short \$ -

CC Refund \$ -

CC Refund \$ -

END CASH \$ (200.00)

FINAL TOTAL \$ 1,899.75

11-22-09
 17-38
 0012
 000 133.6Z
 01 1
 -76.00
 04 4
 -15.00
 18 4
 -1808.75
 9
 -1899.75 #L
 8 #
 -1899.75 #L
 2 #
 -5.00 CA
 6 #
 -1894.75 CH
 3 #
 -5.00 CA #
 -1894.75 CH #
 -000002
 690544.34

INW TRANS CARD NUMBER	AUTH DATE	CARD TYPE	TIME	TOTAL
194970 MAIL ORDER 4246315117241966*	NOV 22, 09	091311 VIS	09:22	\$270.00
194971 MAIL ORDER 4465420169879749*	NOV 22, 09	022288 VIS	10:05	\$350.00
194972 SALE 4867967830474153	NOV 22, 09	094212 VIS	10:18	\$10.00
194973 MAIL ORDER 5499441004395136*	NOV 22, 09	998298 MAS	14:04	\$200.00
194974 MAIL ORDER 4217658978857536*	NOV 22, 09	013284 VIS	14:04	\$76.00
194975 MAIL ORDER 5588280010537988*	NOV 22, 09	242056 MC	14:06	\$988.75

TRANS TOTAL: \$1894.75
 VOID TOTAL: \$0.00
 VOID COUNT: 0

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

TERMINAL I.D.: 59955716
 TRANSACTION TOTALS
 BY ISSUER NOV 22, 09

VISA SALES	3	\$436.00
REFUNDS	0	\$0.00
TOTAL	3	\$436.00
MASTERCARD SALES	1	\$200.00
REFUNDS	0	\$0.00
TOTAL	1	\$200.00
VISA PURCH SALES	1	\$270.00
REFUNDS	0	\$0.00
TOTAL	1	\$270.00
MC PUR SALES	1	\$988.75
REFUNDS	0	\$0.00
TOTAL	1	\$988.75
GRAND TOTALS SALES	6	\$1894.75
REFUNDS	0	\$0.00
TOTAL	6	\$1894.75

SNUG HARBOR RESORTS
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TERMINAL I.D.: 0528
 MERCHANT #: FIRST DATA
 BATCH: 000169
 NOV 22, 09 15:58
 CLOSE: 1894.75

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 TRANSACTION TOTALS
 BY ISSUER NOV 22, 09

VISA SALES	3	\$436.00
REFUNDS	0	\$0.00
TOTAL	3	\$436.00
MASTERCARD SALES	1	\$200.00
REFUNDS	0	\$0.00
TOTAL	1	\$200.00
VISA PURCH SALES	1	\$270.00
REFUNDS	0	\$0.00
TOTAL	1	\$270.00
MC PUR SALES	1	\$988.75
REFUNDS	0	\$0.00
TOTAL	1	\$988.75
GRAND TOTALS SALES	6	\$1894.75
REFUNDS	0	\$0.00
TOTAL	6	\$1894.75