

**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

INVO 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**  
 3356 SNUG HARBOR DR  
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 916-775-1455

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

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 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