

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	
RV MONTHLY.....16	\$ 4,890.00	Previous day's reading	14909.50
BERTH MONTH.....17	\$ 294.00	Ending day's reading	14909.50
SNUGGLE INNS.....18	\$ 236.00	Total gas used	0.00
APPAREL.....19	\$ -		
SALES TAX	\$ -		
TOTAL RECEIPTS	\$ 6,580.72	CC BATCH	429.00
	\$ -	CC BATCH	0.00
BEGINNING CASH	\$ 200.00	CC BATCH	0.00
CASH IN FROM	\$ -	CC BATCH TOTALS	429.00
		CHECK TOTALS	\$ 6,151.72
TOTAL	\$ 6,780.72	CASH TO DEPOSIT	0.00
EXP/RETURNS	\$ -	FINAL TOTAL	\$ 6,580.72
Shirts & Caps	\$ -		\$ -
Cash Short	\$ -		
CC Refund	\$ -		
CC Refund	\$ -		
END CASH	\$ (200.00)		
FINAL TOTAL	\$ 6,580.72		

01-07-10
 17-58
 0008

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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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 WALNUT GROVE, CA 95690
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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