

Deposit Ledger

Name	Conf.No.	Arrival	Departure	Room No.	Res. Type	Status	Last Paid On	Deposit Balance
Johnson, Lord Ernesto, Mr.	19925400	01-05-22	04-05-22	1402	DEP RECEIVE	RESERVED	26-04-22	- 2,057.94
Henriquez, Alba, Ms.	19845150	02-05-22	03-05-22		DEP RECEIVE	RESERVED	07-04-22	- 870.14
Cañate, Katherine	19941650	05-05-22	08-05-22		DEP RECEIVE	RESERVED	26-04-22	- 1,329.00
Sananes, Samuel, Mr.	19983150	05-05-22	08-05-22		DEP RECEIVE	RESERVED	26-04-22	- 1,772.00
Brito, Angie, Mrs.	19918900	06-05-22	08-05-22		DEP RECEIVE	RESERVED	20-04-22	- 39.87
Rendo, Enzo, Mr.	19941150	10-05-22	15-05-22		DEP RECEIVE	RESERVED	25-04-22	- 3,899.00
De Oliveira, Edgar, Mr.	19958400	12-05-22	15-05-22		DEP RECEIVE	RESERVED	26-04-22	- 1,700.00
Gonzalez Arenas, Juan Eduard	19916650	12-05-22	15-05-22		DEP RECEIVE	RESERVED	18-04-22	- 1,993.50
Garcia Gubaira, Fabiana	19940150	19-05-22	23-05-22		DEP RECEIVE	RESERVED	25-04-22	- 362.82
Graterol, Miguel, Mr.	19924400	26-05-22	29-05-22		DEP RECEIVE	RESERVED	25-04-22	- 1,382.16
Montes de Oca, Adrian, Mr.	19945150	26-05-22	29-05-22		DEP RECEIVE	RESERVED	22-04-22	- 2,082.10
Balza, Jean, Mr.	19941400	23-06-22	26-06-22		DEP RECEIVE	RESERVED	25-04-22	- 1,329.00
Cepeda, Paola	19810150	18-07-22	25-07-22		DEP RECEIVE	RESERVED	06-04-22	- 3,704.40
Grand Total								- 22,521.93