

## Deposit Ledger

03:03 AM

Name	Conf.No.	Arrival	Departure	Room No.	Res. Type	Status	Last Paid On	Deposit Balance
Beirouti,Elias,Mr.	21025900	07-09-22	10-09-22	0911	DEP RECEIVE	RESERVED	06-09-22	- 6,240.84
Mendez,Jose David,Mr.	21026150	07-09-22	10-09-22	0910	DEP RECEIVE	RESERVED	06-09-22	- 6,240.84
Bellorin,Daniel	21017400	08-09-22	08-09-22	9002	DEP RECEIVE	RESERVED	05-09-22	- 397.00
Djermanos,Joseph,Mr.	20865400	08-09-22	12-09-22	1202	DEP RECEIVE	RESERVED	17-08-22	- 208.90
Blanco,Loiselin,Mrs.	21009150	09-09-22	13-09-22	1201	DEP RECEIVE	RESERVED	06-09-22	- 9,806.72
De Freitas,Luis Gabriel,Mr.	21016400	10-09-22	13-09-22	1407	DEP RECEIVE	RESERVED	05-09-22	- 5,884.03
Paiva,Ernesto,Mr.	20986400	11-09-22	13-09-22	1408	DEP RECEIVE	RESERVED	02-09-22	- 7,746.82
Barrientos,Francisco,Mr.	20878900	12-09-22	18-09-22	1413	DEP RECEIVE	RESERVED	24-08-22	- 9,873.42
Hernandez,Adalberto,Mr.	20908400	15-09-22	17-09-22	1407	DEP RECEIVE	RESERVED	24-08-22	- 308.00
Teles Gomes,Lisbely,Mrs.	20644650	15-09-22	19-09-22		DEP RECEIVE	RESERVED	20-07-22	- 9,168.39
De Silva,Karen,Mrs.	20972650	16-09-22	24-09-22		DEP RECEIVE	RESERVED	01-09-22	- 12,902.28
Soy Una Mamá Integral,Soy U	20900900	16-09-22	22-09-22	9008	DEP RECEIVE	RESERVED	18-08-22	- 25,091.60
Marin,Keila,Mrs.	20918900	17-09-22	20-09-22		DEP RECEIVE	RESERVED	24-08-22	- 3,607.17
Simancas,Josefina,Ms.	20999650	21-09-22	25-09-22	0916	DEP RECEIVE	RESERVED	04-09-22	- 14,053.80
Tejada,Juan,Mr.	20935900	29-09-22	02-10-22		DEP RECEIVE	RESERVED	24-08-22	- 4,480.00
Mago Silva,Juan Pedro,Mr.	21030650	01-10-22	08-10-22		DEP RECEIVE	RESERVED	06-09-22	- 4,158.00
Bancaribe Certificado	20190650	13-10-22	15-10-22		DEP RECEIVE	RESERVED	26-05-22	- 1,435.50
Lopez,Damian,Mr.	20966900	18-10-22	23-10-22		DEP RECEIVE	RESERVED	27-08-22	- 5,872.50
Bracho Primera,Didimo Antoni	20765650	17-11-22	20-11-22	1202	DEP RECEIVE	RESERVED	16-08-22	- 1,030.12
Grand Total								- 128,505.93