

Deposit Ledger

02:23 AM

Name	Conf.No.	Arrival	Departure	Room No.	Res. Type	Status	Last Paid On	Deposit Balance
Henriquez,Alba,Ms.	19845150	02-05-22	03-05-22	1419	DEP RECEIVE	RESERVED	07-04-22	- 870.14
Cañate,Katherine	19941650	05-05-22	08-05-22	1204	DEP RECEIVE	RESERVED	26-04-22	- 1,329.00
Sananes,Samuel,Mr.	19983150	05-05-22	08-05-22	1316	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								- 20,463.99