

### Bucket Check

02:34 AM

Room No.	Room Type	Adl.	Chl.	Name	Arr. Date	Nts.	Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
VIP	RTC	Mkt.		C/H	Company			Block Code	Disc. %	Discount Reason	Pay Mth.	Credit Card	Exp.Date
				Travel Agent									
				Source									
0620	0QN	1	0	Diaz,Johan,Mr.	03-11-21	300	30-08-22	HSU	0.00		0.00	0.00	0.00
	0QN	HSU		H	C- Wyndham Concorde						CA		
				S- Seguridad									
0807	0QN	2	1	Hernandez,Mario,Mr.	01-08-22	6	07-08-22	COMRACK\$	1,098.20		993.29	0.00	- 993.29
	0QN	COM			C- Particular						CA		
0809	0QN	2	1	Hernandez,Hugo,Mr.	01-08-22	6	07-08-22	COMRACK\$	1,098.20		993.29	0.00	- 993.29
	0QN	COM			C- Particular						CA		
0812	0KN	1	0	Oropeza,Jesus,Mrs.	09-06-22	60	08-08-22	HSU	0.00		0.00	0.00	0.00
	0KN	HSU		H							DB		
0818	0QN	2	1	Hernandez,Alejandro,Mr.	01-08-22	6	07-08-22	COMRACK\$	1,098.20		993.29	0.00	- 993.29
	0QN	COM			C- Particular						CA		
0819	0KN	2	0	Soto Santos,Jorge Luis,Mr.	05-08-22	2	07-08-22	COMRACK\$	1,072.72		1,002.18	0.00	- 1,002.18
	0KN	COM			C- Particular						CA		
0820	0QN	4	0	Atencio,Marilena,Mrs.	04-08-22	3	07-08-22	CNT6\$D	953.70		813.82	0.00	- 813.82
	0QN	PKG			C- Nasl Group C.A						CA		
	Routing Instruction		Routed to Nasl Group C.A: Window 2 - RM										
0901	0KP	2	0	Garcia,Julian,Mr.	03-08-22	4	07-08-22	COMRACK40I	766.43		696.49	0.00	- 696.49
	0KP	COM			S- Scarpati						CA		
0904	0KP	2	0	Rojas,Joana,Ms.	03-08-22	4	07-08-22	COMRACK40I	766.43		696.49	0.00	- 696.49
	0KP	COM			S- Scarpati						CA		
0908	0QN	4	0	Liendo,Carlos Luis,Mr.	04-08-22	11	15-08-22	WHI.01B	1,086.64		946.76	0.00	- 946.76
	0QN	WHD			T- Agencia de Viajes						CA		
	Routing Instruction		Routed to Agencia de Viajes 11: Window 2 - RM										
0909	0QN	2	0	Quiñonez,Belkis,Mrs.	04-08-22	4	08-08-22	WHI.01B	809.20		739.26	0.00	- 739.26
	0QN	WHD			T- Viajes Indigo Isla						CA		
	Routing Instruction		Routed to Viajes Indigo Isla M: Window 2 - RM										
0915	0QP	4	0	Espinoza,Vanessa,Ms.	05-08-22	2	07-08-22	COMRACK\$	1,737.34		1,596.25	0.00	- 1,596.25
	0QP	COM			C- Particular						CA		
0916	3KN	2	1	Marin,Ramon,Mr.	31-07-22	7	07-08-22	WHI.01B	1,248.48		1,143.57	0.00	- 1,143.57
	3KN	WHD			T- Scape Travel Marke						CA		
	Routing Instruction		Routed to Scape Travel Marketi: Window 2										
0918	0QN	3	0	Herrera,Liliana,Ms.	01-08-22	7	08-08-22	COMRACK\$	1,184.90		1,079.99	0.00	- 1,079.99
	0QN	COM			C- Particular						CA		

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VIP	RTC	Mkt.		C/H	Company		Block Code	Disc. %	Discount Reason	Pay Mth.	Credit Card	Exp.Date
					Travel Agent							
					Source							
0919	0KN	2	0	Nava,Brayan,Mr.	04-08-22	3 07-08-22	COMRACK\$	1,063.52		993.58	0.00	- 993.58
	0KN	COM			C- Particular					CA		
					S- Luis Magallanes							
0920	0QN	2	0	Chirino,Jesica,Mrs.	04-08-22	3 07-08-22	COMRACK\$	1,063.52		993.58	0.00	- 993.58
	0QN	COM			C- Particular					CA		
					S- Luis Magallanes							
1001	0KP	2	0	Salazar,Maria Eugenia,Mrs.	05-08-22	6 11-08-22	COMRACK\$	1,288.43		1,217.89	0.00	- 1,217.89
	0KP	COM			C- Particular					CA		
1002	8HKN	1	0	Malave Gimon,Alberto,Mr.	12-06-22	365 12-06-23	HSU	0.00		0.00	0.00	0.00
	0QP	HSU			C- Wyndham Concorde					CA		
1003	0QP	1	3	Villa,Vilma,Mrs.	05-08-22	6 11-08-22	COMRACK\$	1,381.71		1,240.62	0.00	- 1,240.62
	0QP	COM			C- Particular					CA		
1004	0KP	2	0	Arruebarrena,Romulo,Mr.	04-08-22	3 07-08-22	COMRACK\$	1,277.38		1,207.44	0.00	- 1,207.44
	0KP	COM			C- Particular					CA		
1005	0QP	3	1	Perdomo,Maria Carolina,Mrs.	06-08-22	11 17-08-22	COMRACK\$	1,567.80		1,426.23	0.00	- 1,426.23
	0QP	COM			C- Particular					CA		
1006	3KN	5	0	Perez,Mary,Ms.	04-08-22	4 08-08-22	COMRACK\$	1,994.10		1,819.26	0.00	- 1,819.26
	3KN	COM			C- Particular					CA		
1007	0QN	2	0	Nava,Mayko,Mr.	04-08-22	3 07-08-22	COMRACK\$	1,063.52		993.58	0.00	- 993.58
	0QN	COM			C- Particular					CA		
					S- Luis Magallanes							
1009	0QN	2	2	Rivas,Dayana,Ms.	04-08-22	3 07-08-22	CNT.03B	592.45		452.57	0.00	- 452.57
	0QN	PKG			C- Mini Vacaciones					CA		
	Routing Instruction		Routed to Concorde Margarita S: Window 2									
1014	0QP	3	0	Arruabarrena,Romulo,Mr.	04-08-22	3 07-08-22	COMRACK\$	1,456.56		1,351.65	0.00	- 1,351.65
	0QP	COM			C- Particular					CA		
1015	0QP	4	0	Rodrigues,Nilsa,Ms.	04-08-22	3 07-08-22	COMRACK\$	1,641.52		1,501.64	0.00	- 1,501.64
	0QP	COM			C- Particular					CA		
1017	0KN	1	1	Ravelo,Mayerling,Mrs.	05-08-22	4 09-08-22	COMRACK\$	979.44		908.90	0.00	- 908.90
	0KN	COM			C- Particular					CA		
1018	0QN	2	1	Chirino,Yenny,Ms.	05-08-22	4 09-08-22	COMRACK\$	1,166.00		1,060.19	0.00	- 1,060.19
	0QN	COM			C- Particular					CA		
1020	0QN	3	0	Añez,Migdalia,Ms.	05-08-22	2 07-08-22	COMRACK\$	1,253.45		1,147.64	0.00	- 1,147.64
	0QN	COM			C- Particular					CA		

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VIP	RTC	Mkt.		C/H	Company			Block Code	Disc. %	Discount Reason	Pay Mth.	Credit Card	Exp.Date
					Travel Agent								
					Source								
1102	OKP	2		1 Chiesa,Daniela,Ms.									
	0QP	COM			S- GORRIN								
1103	0QP	2		0 Chiesa,Enzo,Mr.									
	0KP	COM			S- GORRIN								
1105	0QP	2		0 Aponte,Krisbell,Ms.									
	0QP	COM			S- Scarpati								
1106	3KN	1		0 Arellano,Anderson,Mr.									
	3KN	COM			C- Particular								
1107	0QN	2		2 Lopez,Gualberto,Mr.									
	0QN	COM			C- Particular								
1108	0QN	2		0 Olivares,Luis,Mr.									
	0QN	COM			C- Particular								
1109	0QN	2		1 Martinez,Yerry,Mr.									
	0QN	COM			C- Particular								
1112	0KN	2		0 Valeri,Jesus,Mr.									
	0KN	COM			C- Particular								
1113	0QP	2		1 Parra,Veronica,Mrs.									
	0QP	COM			S- Scarpati								
1114	0QP	2		0 Molinos,Christian,Mr.									
	0QP	COM			S- GORRIN								
1117	0KN	2		0 Blanco,Gustavo,Mrs.									
	0KN	CMP			C S- Scarpati								
1118	0QN	2		1 Cardone Schiffino,Mauro,Mr.									
	0QN	CNT			C- Concorde Margarita								
1202	0KP	2		0 Amundarain,Renny,Mr.									
	0KP	COM			S- Scarpati								
1203	0QP	3		0 Garcia,Karin,Mrs.									
	0QP	COM			S- Scarpati								
1204	0KP	2		0 Canesco,Daniela,Mrs.									
	0KP	COM			S- Scarpati								
1205	0QP	3		0 Valera,Adela,Mrs.									
	0QP	COM			C- Particular								
1206	3KN	2		0 Di Lorenzo,Michelle,Mr.									
	3KN	COM			C- Particular								

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VIP	RTC	Mkt.		C/H	Company		Block Code	Disc. %	Discount Reason	Pay Mth.	Credit Card	Exp.Date
					Travel Agent							
					Source							
1207	0QN	2	1	Perez,Nelson,Mr.	04-08-22	3 07-08-22	COMRACK\$	1,156.00		1,051.09	0.00	- 1,051.09
	0QN	COM			C- Particular					CA		
					S- Luis Magallanes							
1209	0QN	3	0	Hidalgo,Karoll,Mrs.	03-08-22	4 07-08-22	COMRACK\$	1,184.90		1,079.99	0.00	- 1,079.99
	0QN	COM			C- Grupo Goico C.A					CA		
	Routing Instruction		Routed to Grupo Goico C.A: Window 2									
1210	0KN	2	0	Goitia,Emorys,Ms.	03-08-22	4 07-08-22	COMRACK\$	1,011.50		941.56	0.00	- 941.56
	0KN	COM			C- Grupo Goico C.A					CA		
	Routing Instruction		Routed to Grupo Goico C.A: Window 2									
1211	0KN	2	0	Goitia,Omar,Mr.	03-08-22	4 07-08-22	COMRACK\$	1,063.52		993.58	0.00	- 993.58
	0KN	COM			C- Grupo Goico C.A					CA		
	Routing Instruction		Routed to Grupo Goico C.A: Window 2									
1213	0QP	4	0	Padilla,Fabiana,Ms.	04-08-22	3 07-08-22	COMRACK40I	856.60		716.72	0.00	- 716.72
	0QP	COM			S- LAZO					CA		
1214	0QP	4	0	Padilla,Roberto,Mr.	04-08-22	3 07-08-22	COMRACK40I	856.60		716.72	0.00	- 716.72
	0QP	COM			S- LAZO					CA		
1215	0QP	2	1	Cotis,Jesus,Mr.	03-08-22	4 07-08-22	COMRACK\$	1,300.50		1,195.59	0.00	- 1,195.59
	0QP	COM			C- Grupo Goico C.A					CA		
	Routing Instruction		Routed to Grupo Goico C.A: Window 2									
1216	3KN	2	0	Lamanna,Antonio N	16-02-22	365 16-02-23	HSU	0.00		0.00	0.00	0.00
	3KN	HSU			H					CA		
					C- Wyndham Concorde							
					S- Scarpati							
	Routing Instruction		Routed to Scarpati Lamanna: Window 2									
1217	0KN	2	0	Gonzalez,Rafael Isidro,Mr.	04-08-22	3 07-08-22	WHI.01B	809.20		739.26	0.00	- 739.26
	0KN	WHD			T- Viajes Indigo Isla					CA		
	Routing Instruction		Routed to Viajes Indigo Isla M: Window 2 - RM									
1303	0QP	2	1	Pacheco,Belkys,Mrs.	04-08-22	4 08-08-22	WHI.01B	1,040.40		935.49	0.00	- 935.49
	0QP	WHD			T- Viajes Indigo Isla					CA		
	Routing Instruction		Routed to Viajes Indigo Isla M: Window 2 - RM									
1304	0KP	2	0	Peñaranda,Jaime,Mr.	06-08-22	2 08-08-22	WHI.01B	1,034.28		963.50	0.00	- 963.50
	0KP	WHD			T- L & L Tours C.A					CA		
	Routing Instruction		Routed to L & L Tours C.A: Window 2									

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VIP	RTC	Mkt.		C/H	Company		Block Code	Disc. %	Discount Reason	Pay Mth.	Credit Card	Exp.Date
				Travel Agent								
				Source								
1305	0QP	2	1	Pacheco,Marcos,Mr.	04-08-22	4 08-08-22	WHI.01B	1,040.40		935.49	0.00	- 935.49
	0QP	WHD								CA		
	Routing Instruction		Routed to Viajes Indigo Isla M: Window 2 - RM									
1306	3KN	1	3	Florenzano,Larisa,Ms.	03-08-22	4 07-08-22	COMRACK\$	1,661.40		1,519.83	0.00	- 1,519.83
	3KN	COM								CA		
1308	0QN	4	1	Salazar,Aiskel,Ms.	02-08-22	6 08-08-22	COMRACK30I	1,008.00		833.76	0.00	- 833.76
	0QN	COM								CA		
1313	0QP	3	0	Du Boulay,Juan,Mr.	06-08-22	5 11-08-22	COMRACK40I	884.52		778.34	0.00	- 778.34
	0QP	COM								CA		
1315	0QP	2	0	Dediasi,Daniela	05-08-22	4 09-08-22	COMRACK\$	1,288.43		1,217.89	0.00	- 1,217.89
	0QP	COM								CA		
1316	3KN	2	1	Dediasi,Kassandra,Ms.	05-08-22	4 09-08-22	COMRACK\$	1,655.72		1,549.91	0.00	- 1,549.91
	3KN	COM								CA		
1317	0KN	1	0	Pepitone,Christopher,Mr.	29-07-22	9 07-08-22	COMRACK\$	877.04		842.13	0.00	- 842.13
	0KN	COM								CA		
1318	0QN	3	1	Gonzalez,Francisco,Mr.	04-08-22	5 09-08-22	COMRACK\$	1,271.60		1,131.72	0.00	- 1,131.72
	0QN	COM								CA		
1319	0KN	1	0	Cooper,David,Mr.	29-07-22	9 07-08-22	COMRACK\$	877.04		842.13	0.00	- 842.13
	0KN	COM								CA		
1401	0KP	2	0	Quinonez,Yngrid,Ms.	04-08-22	4 08-08-22	WHI.01B	971.04		901.10	0.00	- 901.10
	0KP	WHD								CA		
	Routing Instruction		Routed to Viajes Indigo Isla M: Window 2 - RM									
1403	0QP	2	0	Millán,Andrea,Mrs.	04-08-22	4 08-08-22	WHI.01B	1,021.90		951.97	0.00	- 951.97
	0QP	WHD								CA		
	Routing Instruction		Routed to Apereira operator wh: Window 2									
1405	0QP	3	0	Franceschi,Andrea,Mrs.	04-08-22	4 08-08-22	WHI.01B	1,165.25		1,060.34	0.00	- 1,060.34
	0QP	WHD								CA		
	Routing Instruction		Routed to Apereira operator wh: Window 2									
1406	3KN	2	0	Perez,Nicolas,Mr.	04-08-22	4 08-08-22	WHI.01B	1,239.23		1,169.29	0.00	- 1,169.29
	3KN	WHD								CA		
	Routing Instruction		Routed to Apereira operator wh: Window 2									

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VIP	RTC	Mkt.		C/H	Company		Block Code	Disc. %	Discount Reason	Pay Mth.	Credit Card	Exp.Date
					Travel Agent							
					Source							
1407	0QN	3	0	Amaya,Valentina,Ms.	04-08-22	3 07-08-22	COMRACK\$	1,242.70		1,137.79	0.00	- 1,137.79
	0QN	COM			C- Particular					CA		
					S- Luis Magallanes							
1410	0KN	2	0	Amaya,Roger,Mr.	04-08-22	3 07-08-22	COMRACK\$	1,063.52		993.58	0.00	- 993.58
	0KN	COM			C- Particular					CA		
					S- Luis Magallanes							
1412	0KN	2	0	Gutierrez,Vicente,Mr.	04-08-22	4 08-08-22	WHI.01B	809.20		739.26	0.00	- 739.26
	0KN	WHD			T- Viajes Indigo Isla					CA		
	Routing Instruction			Routed to Viajes Indigo Isla M: Window 2 - RM								
1413	0QP	2	0	Cadek,Otto,Mr.	05-08-22	2 07-08-22	COMRACK\$	1,288.43		1,217.89	0.00	- 1,217.89
	0QP	COM			C- Particular					CA		
1414	0QP	2	0	Ramirez,Darling,Ms.	05-08-22	2 07-08-22	COMRACK\$	1,288.43		1,217.89	0.00	- 1,217.89
	0QP	COM			C- Particular					CA		
1415	0QP	2	1	Rivas Rivas,Angelo Eduar,Mr.	05-08-22	2 07-08-22	F&FRIENDB	829.03		723.21	0.00	- 723.21
	0QP	COM			S- Scarpati					CA		
1416	3KN	2	0	Betancourt,Juan,Mr.	04-08-22	4 08-08-22	WHI.01B	1,239.23		1,169.29	0.00	- 1,169.29
	3KN	WHD			T- A Pereira Wholesal					CA		
	Routing Instruction			Routed to Apereira operator wh: Window 2								
1418	0QN	4	0	Acosta,Joel,Mr.	04-08-22	3 07-08-22	COMRACK\$	1,427.66		1,287.78	0.00	- 1,287.78
	0QN	COM			C- Particular					CA		
					S- Luis Magallanes							
1604	FST	3	2	Alvarez Barranco,Jesus Maria,Mr.	03-08-22	7 10-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita					CA		
1605	JDT	2	1	Steudel,Hans,Mr.	01-08-22	7 08-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT			C- Concorde Margarita					CA		
1609	FST	2	0	Bruzual,Alicia,Mrs.	04-08-22	8 12-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT			C- Concorde Margarita					CA		
1610	JMT	2	0	Alvarez Barranco,Jesus Maria,Mr.	03-08-22	7 10-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita					CA		
1611	JDT	2	0	Ramirez,Oswaldo,Mr.	06-08-22	2 08-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT			C- Concorde Margarita					CA		
1612	LST	3	1	Sucre,Clarissa,Mrs.	06-08-22	6 12-08-22	COMRACK20I	2,237.63		2,096.06	0.00	- 2,096.06
	LST	COM			S- GORRIN					CA		

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VIP	RTC	Mkt.		C/H	Company		Block Code	Disc. %	Discount Reason	Pay Mth.	Credit Card	Exp.Date
					Travel Agent							
					Source							
1613	JDT	4		0 Arellan,Aquiles,Mr.	04-08-22	6 10-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT			C- Concorde Margarita					CA		
1614	FST	2		0 Ramos,Pedro,Mr.	04-08-22	12 16-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita					CA		
1701	JDT	1		0 Mezek,Jan,Mr.	04-08-22	7 11-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT			C- Concorde Margarita					CA		
1703	JMT	2		2 Yallonardo,Jose,Mr.	27-07-22	11 07-08-22	CNT01B	0.00		0.00	0.00	0.00
	JMT	CNT			C- Concorde Margarita					CA		
1704	FST	4		0 Duarte,Jose,Mr.	04-08-22	7 11-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita					CA		
1705	JDT	2		0 Bruzual,Alicia,Mrs.	05-08-22	7 12-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT			C- Concorde Margarita					CA		
1708	FST	2		2 Roz,Alberto,Mr.	31-07-22	9 09-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita					CA		
1709	FST	4		0 Arellan,Aquiles,Mr.	04-08-22	6 10-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita					CA		
1710	JMT	2		1 Tovar,Karina,Mrs.	04-08-22	8 12-08-22	CNT01B	0.00		0.00	0.00	0.00
	JMT	CNT			C- Concorde Margarita					CA		
1711	JDT	2		0 Gonzalez,Antonio,Mr.	01-08-22	7 08-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT			C- Concorde Margarita					CA		
1712	LST	3		1 Isturiz Zanalda,Maria Gabriela,Ms.	06-08-22	6 12-08-22	COMRACK20I	2,237.63		2,096.06	0.00	- 2,096.06
	LST	COM			S- GORRIN					CA		
1713	JDT	2		1 Mezek,Jan,Mr.	04-08-22	7 11-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT			C- Concorde Margarita					CA		
1714	FST	3		0 Duarte,Jose,Mr.	04-08-22	7 11-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita					CA		
1801	JDT	2		0 Vilera,Jennifer,Mrs.	03-08-22	7 10-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT			C- Concorde Margarita					CA		
1802	FST	4		1 Toro,Carlos,Mr.	02-08-22	5 07-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita					CA		
1804	FST	2		3 Marsal,Abrahan,Mr.	29-07-22	10 08-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita					CA		
1805	JDT	2		1 Mezek,Jan,Mr.	04-08-22	7 11-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT			C- Concorde Margarita					CA		

**Bucket Check**

02:34 AM

Room No.	Room Type	Adl.	Chl.	Name	Arr. Date	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
VIP	RTC	Mkt.		C/H	Company		Block Code	Disc. %	Discount Reason	Pay Mth.	Credit Card	Exp.Date
					Travel Agent							
					Source							
1806	FST	1	0	Showroom,Showroom	15-04-22	168 30-09-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita					CA		
1807	JDT	2	0	Mezek,Jan,Mr.	04-08-22	7 11-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT			C- Concorde Margarita					CA		
1808	FST	3	2	Carvajal,Victoria,Mrs.	01-08-22	7 08-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita					CA		
1811	JDT	2	2	Bruzual,Alicia,Mrs.	05-08-22	7 12-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT			C- Concorde Margarita					CA		
1812	LST	5	2	Avila,Raul David,Mr.	03-08-22	12 15-08-22	CNT01B	0.00		0.00	0.00	0.00
	LST	CNT			C- Concorde Margarita					CA		
1813	JDT	2	1	Karjala,Ronald,Mr.	01-08-22	35 05-09-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT			C- Concorde Margarita					CA		
1814	FST	2	1	Karjala,Ronald,Mr.	01-08-22	35 05-09-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita					CA		
<b>Total</b>								<b>85,446.41</b>		<b>78,283.30</b>	<b>0.00</b>	<b>- 78,283.30</b>