

## Wyndham Concorde Resort Isla Margarita

## 09-08-22 02:32 AM

## \*AR Ledger

Trn. Code Acc. No Account Name Guest Name Inv./Ref. Folio No. Debit Credit **Opening Balance for** 09-08-22 266,584.35 **Report Totals** 0.00 0.00 **Closing Balance for** 09-08-22 266,584.35