

**\*Dep. Transferred at CV**

Name	Room No.	Paid On	Deposit Requested	Deposit Paid	Departure
Arocha,Pablo,Mr.	1013	06-09-22	1050.00	5733.00	11-09-22
Paz,Stefy,Mrs.	9000	06-09-22	756.00	2765.00	06-09-22
Paz,Stefy,Mrs.	9000	06-09-22	756.00	1436.16	06-09-22
Chacin,Patricia,Mr.	9000	06-09-22	232.00	1406.00	06-09-22
Arocha,Jose,Mr.	1009	06-09-22	876.00	5220.96	11-09-22
Gavidia,Martha,Mrs.	9000	06-09-22	0.00	867.90	06-09-22
Diaz,Ixora	9018	06-09-22	0.00	714.60	06-09-22
<b>Grand Total</b>			<b>3670.00</b>	<b>18143.62</b>	