

Attachment e:

Rental, occupancy or lease records
from before and including April 1, 2010,
indicating the number, type and term of the rental or occupancy

Grand Total

# Nights Booked	# Nights Out of Service	# Nights Total	Average Occupancy %	Average Rate
7154	117	11316	63.22 %	\$221.14

2010

Room Name	# Nights Booked	# Nights Out of Service	# Nights Total	Average Occupancy %	Average Rate
Twin Studio	248	3	365	67.95 %	\$140.79
Lilly	257	7	365	70.41 %	\$189.53
One Bedroom Suite	224	7	365	61.37 %	\$213.84
Room 3	244	5	365	66.85 %	\$192.36
Room 4	204	3	365	55.89 %	\$219.17
Room 5	137	5	365	37.53 %	\$256.82
Loft Suite	165	5	365	45.21 %	\$253.02
Two Bedroom Suite	196	1	365	53.70 %	\$313.61
Room 8	205	0	365	56.16 %	\$321.13
Two person Studio	240	15	365	65.75 %	\$167.94
Room 10	260	0	365	71.23 %	\$171.89
Four Person Studio	217	0	365	59.45 %	\$231.29
Total	2597	51	4380	59.29 %	\$216.63

2011

Room Name	# Nights Booked	# Nights Out of Service	# Nights Total	Average Occupancy %	Average Rate
Twin Studio	272	2	365	74.52 %	\$138.89
Lilly	233	2	365	63.84 %	\$195.80
One Bedroom Suite	272	0	365	74.52 %	\$212.86
Room 3	246	5	365	67.40 %	\$206.26
Room 4	223	1	365	61.10 %	\$206.03
Room 5	172	0	365	47.12 %	\$246.50
Loft Suite	183	3	365	50.14 %	\$250.45
Two Bedroom Suite	222	0	365	60.82 %	\$320.11
Room 8	208	0	365	56.99 %	\$308.47
Two person Studio	287	0	365	78.63 %	\$167.41
Room 10	258	15	365	70.68 %	\$166.55
Four Person Studio	219	0	365	60.00 %	\$247.60
Total	2795	28	4380	63.81 %	\$217.06

2012

Room Name	# Nights Booked	# Nights Out of Service	# Nights Total	Average Occupancy %	Average Rate
Twin Studio	179	7	213	84.04 %	\$152.88
Lilly	156	3	213	73.24 %	\$209.42
One Bedroom Suite	177	3	213	83.10 %	\$218.14
Room 3	158	7	213	74.18 %	\$222.72
Room 4	156	9	213	73.24 %	\$226.88
Room 5	83	4	213	38.97 %	\$279.76
Loft Suite	99	5	213	46.48 %	\$267.85
Two Bedroom Suite	147	0	213	69.01 %	\$336.05
Room 8	131	0	213	61.50 %	\$338.94
Two person Studio	170	0	213	79.81 %	\$182.71
Room 10	170	0	213	79.81 %	\$190.41
Four Person Studio	136	0	213	63.85 %	\$269.15
Total	1762	38	2556	68.94 %	\$234.28

Your system is configured to include out of service room nights when calculating occupancy. To change this setting, please go to the Configuration screen and click the Reports link.

DAILY CREDIT CARD REPORT

MONTH

12 30.00

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
RHINE	9,11	1.5-1.7	2230	4/11	438.76
				TOTAL	438.76
EVERETTS	5	12.31-1.3	7113	9/14	731.26
SAUTTER	9	12.31-1.3	2642	7/13	592.50
WEBB	12	12.26-1.3	6346	2/10	1813.76
				TOTAL	3137.52
Norton + Gerardo	7	1.1-1.4	4725	12/11	1164.39
Smith	3	12.30-1.3	0885	2/12	528.76
MORRISON	L	1.1-1.25	0135	3/13	126.56
MORRISON	L	1.1-25	2587	1/11	126.57
				total	1946.28
Patzella + Rimbolla	8	12.29-1.3	1899	10/12	1110.95
FORBES	6	12.30-1.3	6433	03/11	997.21
SOMMER	2	12.30-1.3	2465	7/11	1148.14
MOORE	11	12.30-1.3	6028	9/13	1015.64
GORRERA	4	12.31-1.3	6281	08/10	718.76
Patzella	8	12.29-1.3	0159	11/09-04/11	667.57
				TOTAL	5657.27
HODGES RUSSELL	7	3.25-3.27	5574	02/12	444.38
MORRELL	2,3	1.3-1.5	0003	6/12	472.50
				TOTAL	916.88
PUN	5	2.5-2.7	6193	11/13	365.63
Stolinski	Lilly	4.23-5.3	1973	10/10	506.26
McKeown	2+11	3.23-3.26	4078	09/11	663.76
Ritter	10,11	1.13-1.15	6672	02/11	438.75
MORRELL	2+3	1.3-1.5	0003	6/12	497.50
				TOTAL	2471.90
MORRELL	2,3	1.3-1.5	0403	6/12	(472.50)
MORRELL (friend)	2,3	1.3-1.5	06936	1/11	472.50
SCOTT	12	1.5-1.7	8678	6/11	163.13
STOBIE	6	2.5-2.7	1035	12/12	365.63
THANG	12	2.24-2.25	6955	1/11	281.25
SIMS	7	3.9-5.13	2355	10/12	444.38
ANDERSON	8	3.11-3.14	3039	11/11	444.38
ECKEL	4	2.12-2.15	9376	11/10	331.88
WADDELL	2	11.11-11.15	5937	2/11	236.25

DAILY CREDIT CARD REPORT

MONTH

1.5.10 -

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
SIARAMUZZI	8	1.5-1.7	7454	7/11	413.75
SCOTT	1L	1.5-1.9	7356	8/13	83.13
				TOTAL	2563.78
KONZ	10	2.26-2.28	9951	5/12	253.13
BOISE	2	1.14-1.25	1175		331.88
LAMBERT	2	3.11-3.15	1950	1/11	331.88
LENTINI	3	3.11-3.15	0419	4/12	331.88
DONOHUE	7	1.6-1.9	0258	5/10	806.26
				TOTAL	2055.03
MELMAN	2	1.5-1.7	3242	7/10	216.88
TUTTERMAN	3	2.10-2.14	7973	7/12	300.00
CLARKE	3	1.6-1.10	5048	4/13	489.39
WEHRLY	10	1.7-1.10	5301	5/12	451.89
LOFTUS	3	2.15-2.28	2238	12/11	624.39
STEVENS	2	2.5-2.7	1329	5/12	331.88
MICHAELS	9	2.7-2.9	3634	9/12	253.13
MCSHANE	9	3.5-3.7	2885	12/11	253.13
SULLIVAN	9	1.23-1.25	8258	6/12	253.13
DESAI	12	1.7-1.8	8176	5/11	139.38
GRAFFAM	9	1.7-1.8	9986	10/10	163.13
BRADLEY	2	1.2-1.7.11	4507	12/10	236.25
COX	5	1.7-1.8	6398	6/12	236.25
MILLER	11	1.7-1.10	6009	11/11	506.26
				TOTAL	4455.09
HODD	1L	2.16-2.18		5/10	281.25
ALTSHULER	1L	1.7-1.10	9936	9/12	592.50
HUNGS	7	1.9-1.10	0208	5/12	362.50
DELIA	7	2.11-2.15	0191	5/12	444.38
GRAFFAM	9	1.8-1.9	7278	8/11	163.13
MILNE	6	3.26-3.28	1001	1/12	365.63
				TOTAL	2209.39
KOSTER	9	1.8-1.12	7368	2/12	897.52
ECHSELBERGER	11	1.21-1.23	2028	6/12	331.88
McCAIN	12	2.3-2.5	9893	6/12	196.88
BARR	5	1.9-1.10	4508		246.25
				TOTAL	1672.53

DAILY CREDIT CARD REPORT

MONTH 1-10-10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
Alonso	9	2-2-2-4	8382	01/11	253.13
Hartig	Lilly	3-24-3-26	7783	02/13	281.25
Arthur	7	2-16-2-17	6552	7/11	388.13
Abersy	9	2-18-2-22	4983	9/12	225.10
Total					1147.51
Benson	8	11-4-11-7	9664	06/12	388.13
Koster Refund	10	1-8-1-12	7368		<214.13>
Zollinger	10	3-10-3-13	4729	1/13	253.13
WALAASON	10	2-5-2-6	1564	3/11	253.13
Donahue	6	1-2-1-13		11/11	302.80
	6				10.00
KAUAHA	Lilly	1-12-1-13	4418	5/11	<20.00>
Total					1185.64
Brandt	9	1-12-1-15	3630	2/13	438.76
Total					438.76
MAGNUM	4	1-18-1-22	1894	04/12	281.25
MORSE	5	3-10-3-14	3048	9/12	365.63
Total					646.88
Patten - Mike	10,11	1-13-1-15	8092	9/12	458.77
Filipink	7	1-13	4541	05/12	1541.51
Bender	7	1-13	0020	09/13	1124.77
Bender Refund	7	1-13	0020	09/13	<28.07>
CASBY DOUGLAS	15	3-17-3-18	7819	12/11	196.88
BARZOGA	9	2-28-3-3	8551	03/10	253.13
Burt	Lilly	3-13-3-14	3153	08/12	281.25
Keynolds	2	6-18-6-21	7450	12/10	208.13
Miller	6	5-7-5-9	0219	07/10	281.25
Smith	R	1-11-1-16	4390	10/11	622.52
Total					4975.14
FIELDS	1R	2-13-2-15	8086	11/12	196.88
STEWART	6	2-13-2-15	1720	4/13	365.63
BOISE	2	1-14-1-17	1135		688.76

COM

DAILY CREDIT CARD REPORT

MONTH 1.15.10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP	AMOUNT
GOLDING	9	1.15-1.16	4015	11/13	173.13
De FINA	3	1.15-1.16	2521	5/10	208.13
MILES	4	1.15-1.17	3088	9/12	450.00
				TOTAL	2082.53
WIGHTMAN	11	1.15-1.16	6118	4/12	123.75
"	11	1.15-1.16	4692	10/10	123.75
PATE	8	1.14-1.22	4991	7/12	670.51
KOLLOWAY	12	2.5-2.8	3194	4/10	196.88
PETERS	8	1.14-1.22	3809	5/11	1579.51
DEELEY	11	1.16-1.18	7969	12/12	426.26
MOONEY	3	1.16-1.17	5011	6/11	168.75
STANHOPE	10	1.16-1.19	2355	6/12	506.25
BARRY	8	7.21-7.25	5200	5/12	331.88
BLACK	6	1.13-1.17	gift card 6855	8/12	100.00
BLACK	6	1.13-1.17	gift card 1063	8/12	100.00
BLACK	6	1.13-1.17	5228	5/10	497.82
BLACK	6	1.13-1.17	0927	12/12	497.82
BLACK (refund)	6	1.13-1.17	0927	12/12	(200.00)
REKUCKI	12	2.18-2.21	3145	12/12	281.25
REKUCKI	4	2.18-2.22	3145	12/12	331.88
QUINN-JONES	6	2.18-2.19	0786	4/10	365.63
SNIDER	9	5.7-5.9	8206	7/12	219.38
HOOVER	18	1.16-1.18	5622		258.76
				TOTAL	6579.78
PATEL	85	1.16-1.17	3050	4/13	257.50
				TOTAL	257.50
Parrish	9	5.1-5.7	7697	04/12	219.38
Badgley	8	2.1-2.15	6182	10/12	444.38
Analish	Room	3-18-3-20	6820	5/12	196.88
				TOTAL	860.64
DiCarantonio	lilly	1.14-1.19	4910		1175.00
				TOTAL	1175.00

DAILY CREDIT CARD REPORT

MONTH

1.23.10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
BRUCE	10	5.4-5.7	2777	9/12	219.38
MAXFIELD	1L	3.16-3.18	3241	1/13	281.25
VAN METER	1L	2.2-2.3	4732	12/11	129.38
SULLIVAN (friend)	3	1.22-1.24	7934		253.13
BALCOM	2	1.22-1.24	4847		301.25
ADAMS	1R	1.23-1.24	8060	4/11	173.13
				TOTAL	1357.52
CABRERA	7	1.23-1.24	8023	8/13	275.63
				TOTAL	275.63
SNYDER	7	1.29-1.30	8796	10/12	454.38
Bueland	11		3045	6/12	281.25
Byrne	1	1.22-1.25	7027	8/10	339.39
Bentley	6	1.22-1.25	6027	6/11	845.64
				Total	1920.64
Woodhams	7	2.14-2.15	0478	11/11	454.38
ZVANOFF	9	2.5-2.7	7615	01/12	253.13
Reins	11	2.23-2.25	4919	08/10	331.88
GROOVAN	4	1.25-1.26	7984	04/10	190.80
maupsh	4	1.26-1.29	1853	04/11	620.64
				Total	1850.09
WITTSCHE	4	3.15-3.20	5172	4/11	831.88
MANCINI	3	1.26-2.3	7185	4/13	1378.16
BARNETT	1L	1.26-1.28	2968	8/11	208.13
NENAMAA	10	1.26-1.27	9138		180.00
WOMACK	9	4.11-4.21	5019	6/12	219.38
SHORT	11	2.4-2.5	7069	5/12	168.75
				TOTAL	2486.30
KRAMER	1R	1.25-1.27	3184	11/10	149.38
O'CONNOR	10	1.27-1.28	1825	5/11	173.13
BRENNAN	5	3.18-3.21	5013	9/13	393.75
FROHLING	5	2.8-2.13	3005	7/11	281.25
GOPHAM	5	3.14-3.18	7685	2/12	365.63
GRISWOLD	11	4.17-4.19	4221	2/11	331.88
BRIDGMAN	1R	1.27-1.29	8191	5/15	258.75
				TOTAL	1953.78

DAILY CREDIT CARD REPORT

MONTH

1.18.10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
PARRISH CXL	9	5.1-5.7	7697	4/12	(194.38)
HOOVER	1R	1.18-1.19	5622	11/13	129.38
WEBER	16	3.7-3.11	5601	7/10	1012.52
BARNETT	1L	1.26-1.28	2968	8/11	208.13
DE LUEDCKE	1R	8.29-8.30	4177	10/12	129.38
CHASE	10	1.21-1.24	3441	10/11	168.75
STEWART CXL	6	2.12-2.15	1720	4/13	(340.63)
				TOTAL	1113.15
MEIER	1L	1.19-1.21	9596		478.13
GALLANT	9	2.9-2.12	5235	7/11	253.13
BONTER	3	3.25-3.27	0987	8/10	331.88
COX	2	1.19-1.20	6398	6/12	185.63
ORTIZ	9	1.19-1.20			163.13
				TOTAL	1411.90
GALLAGHER	10	5.27-5.31	6146	6/11	219.38
AVINGTON	1L	1.21-1.22	5715	4/12	281.25
QUARTARONE	5, 6	5.28-5.31	2090	3/11	562.50
TURLEY	9	1.30-1.31	2733	1/12	225.00
MATEVIA	7	5.2-5.6	6887	12/12	275.63
MAYNE	4	2.27-3.6	7440	1/12	360.00
WENTZLY refund pems	10	1.7-1.9	5301		(30.00)
DUNCALF	3	1.28-2.10	2021	2/12	759.38
				TOTAL	2653.14
ELCHENBERGER	7	1.21-1.23	2028	6/12	331.88
DUNCALF DUNCALF CXL	3	1.28-2.10	2021	2/11	(506.25)
CHASE	10	1.21-1.24	7543		367.50
URBAIN	1R	1.21-1.21	3373	3/11	129.38
GUERICO	4	1.22-1.24	0361	4/12	387.50
				TOTAL	1600.01
HATTEL	8	1.21-1.23	4038	4/12	918.76
Urban	R	1.21-1.23	3373	3/11	134.38
JACKSON	9	1.22-1.23	4433	7/11	191.25
MAGNUM	11	1.18-1.23	1894	04/12	1165.00
HENCH	R	2-1-2-4	6563	03/11	75.00
KRAMER	R	1.25-1.27	4357	09/12	129.38
WUAMU	10	3-18-3-21	1186	06/11	253.13
SPIVAK	6	2-12-2-14	1548	07/11	385.63
BABOS	4	1.29-1.31	9564	01/10	225.00
Breeland	11	1.23-1.25	6035	05/13	281.25

DAILY CREDIT CARD REPORT

MONTH

1.28.10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
ST. PIERRE	1R, 9	1.29-1.30	73526	9/10	292.51
JACKSON	2	1.28-1.29	4433	7/11	185.63
HEIKKONEN	2	1.29-1.31	0458	12/10	275.63
STEWERS	78	3.4-3.8	4332	7/12	799.88
COX	9	1.28-1.29			140.63
TOTAL					1694.28
Miller	6	2.28-2.1	8840	02/11	570.00
Barnett	Lilly	1.28-2-1	4655	10/11	401.86
Wanshop	#5	1.25-1.29	1853	04/11	196.88
McLittick	#16	1.24-1.30	7790	05/11	341.86
MENO	8	2.19-2-20	7877	02/11	888.71
HAMEL	#9	4.9-4.15	5965	07/10	253.1
SUMMERS	10	1.29-1.30	2309	09/12	196.4
Flückner	R	3.9-3.10	2198	07/10	151.4
Total					3046.3
SUMMERS	10	1.29-2.3	2309	9/12	675.00
BABOS	4	1.29-1.31	8617	11/10	245.00
HEIKKONEN	2	1.29-1.31	0458	12/10	285.63
JOCELYN	7	1.17-1.14	6637	7/13	337.50
SAKAMOTO	9	1.30-1.31			163.13
TOTAL					1700.26
LOWE	10	2.15-2.17	4169	08/10	253.13
Bell	11, 6	2.20-2.25	4808	12/10	331.88
Hamel	9	4.9-4.15	0499	07/10	253.13
Total					838.14
ARMSTRONG	8	1.28-2.2	1493	07/11	444.38
Hansen	R	2.1-2.4	6563	03/11	150.02
Hansen	R	2.1-2.4	6563	07/11	30.02
Mitchell	8	1.28-2.2	5122	07/12	1191.89
HAWRANEK	9	2.1-2.2	8716	02/11	163.13
Ziomak	L	4.2-4.5	1938	06/10	219.38
TOTAL					2198.78
WARD	6	2.2-2.4	4122		482.50

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DAILY CREDIT CARD REPORT

MONTH 2.2.10-2.

UEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT	DATE
JARD	6	2.2-2.4	4122		482.50	2.2
USZNIR	10	2.5-2.7	4845	12/11	528.76	2.2
WALASON - refund	10	2.5-2.7	1564	3/11	(253.13)	2.2
LEUPP	5	2.26-2.28	7123	2/11	365.63	2.2
				TOTAL	1123.76	2.2
DOANE	10	3.15-3.18	9759		253.13	2.3
SCHADE	4	3.13-3.15	0602	4/11	331.88	2.3
MARTIN	14	2.10-2.11	3551		219.38	2.3
				TOTAL	804.39	2.3
WALTER	8	2.3-2.7	3012	5/13	441.38	2.4
WALTER (FRIEND)	8	2.3-2.7	4023	12/11	928.76	2.4
BISBEE	2	2.4-2.7	2120	6/10	468.30	2.4
CARLSON	3	2.4-2.7	4010	9/10	624.39	2.4
BISBEE (again)	2	2.4-2.7	2120	6/10	156.09	2.4
VESSECHIA	11	3.5-3.7	2014	12/12	331.88	2.4
				TOTAL	2953.80	
Mc Cann	R	2.3-2.5	4893	6/12	196.88	2.5
SHORT	11	2.4-2.5	7069	5/12	10.00	2.5
Alix	7	7.22-7.26	1873	2/12	331.88	2.5
Kerr	L	5.17-5.23	0031	2/12	219.38	2.5
Mochtyak	R	3.4-3.8	8064	05/11	(171.88)	2.5
Mochtyak	9	2.5-2.7	0497	07/11	769.39	2.5
Stobbe	6	2.5-2.7	1035	12/12	385.63	2.5
Pun	5	2.5-2.7	6193	11/13	365.43	2.5
Albert	7	2.27-3.1	2486	11/12	444.38	2.5
				Total	2551.29	
KOLLOWATY	1R	2.5-2.8	3194		393.76	2.6
BORAWSKI	1L	2.5-2.9	3853		843.75	
McALISTER	11	2.5-2.8	4843		346.88	
McALISTER	11	2.5-2.8	6118		346.88	
OLIVIERI	9	6.14-6.19	2724	5/11	163.13	2.6
GAUTREAU	10	6.14-6.19	2951	7/11	163.13	
				TOTAL	2257.53	
EVANOFF	4	2.5-2.7	7319	11/11	273.13	2.7
BERTOLI	1.4	3.18-3.21	3400	7/12	281.25	

DAILY CREDIT CARD REPORT

MONTH

2.7.10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
LUDSON	3	4.2-4.4	9782	10/11	253.13
BERTELL	16	3.18-3.21	3400		281.25
SORENSEN	10	2.7-2.8	4345		184.38
				TOTAL	991.89
Clements	R	5.5-5.9	0789	8/10	163.13
Grisel	11	2-14-2-15	5658	7/10	257.50
Babcock	L	5-13-5-17	7935	8/12	219.38
					640.01
Michaela	3+10	2-8-2-10	3634	9/12	607.51
Kearney	4	3-11-3-13	5736	12/11	331.88
Kearney	6	3-11-3-13	5736	12/11	365.63
Burgasser	R	2-9-2-10	1821	02/11	168.75
Gallant	9	2	5275	07/11	506.26
Arenstein	11	2-15-2-19	7779	04/10	313.88
				Total	2293.91
Spurny	L	29-2-10	9010	03/11	208.13
					208.13
REID	7	2.22-2.24	1079	7/11	444.38
TUTTERMAN	3	2.10-2.13	7973	1/12	583.14
MONTJOY	2	2.10-2.11	5195	6/11	218.13
				TOTAL	1245.65
ISON	18,16	3.14-3.16	5381	6/11	450.00
BADGLEY	8	2.14-2.17	5000	4/11	888.76
RAY	2	2.11-2.14	1861	5/12	663.76
PARSONS	10	2.11-2.12	2032	8/13	185.63
MURKIE	1R	2.11-2.12	8051	3/11	163.13
MATTHEWS	11	2.11-2.12	4952	10/10	253.13
SCHROEDER	209	2.15-2.16	1141	5/11	163.13
ORTEGA				TOTAL	2767.55
MURKIE	1R	2.12-2.13	8051	3/11	185.63
PROEHLING	4	2.8-2.12	3005	7/11	875.00
MCKENNA (friend)	16	2.11-2.14	6548	4/11	421.88
MCKENNA	16	2.11-2.14	9903	11/12	140.63
				TOTAL	1623.14

DAILY CREDIT CARD REPORT

MONTH 2.13.10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP	AMOUNT
RAY	2	2.11-2.16	7165	6/12	50.00
RAY	2	2.11-2.16	7249	6/13	50.00
RAY	2	2.11-2.16	5979	6/13	50.00
KIRCHNER	11	2.12-2.14	6046	4/10	408.13
SPIVAK	6	2.12-2.14	1548	9/11	135.21
WALTON	2	2.19-2.21	1568	12/11	309.38
GRLOCK	9	2.26-2.28	8115	6/12	253.13
FIELDS	1R	2.13-2.16	8086	8/12	393.76
DOEL	10	2.17-2.19	5995	8/12	253.13
TOTAL					1902.74
Delia	7	2.11-2.14	0191	5/12	918.76
Miller	8	2.14-2.15	0713	5/12	398.13
Zamirsky	5	2.13-2.15	6021	10/13	385.63
Eckel	4	2.12-2.15	9376	11/10	663.76
Total					2366.28
Woodham	7	2.14-2.15	0478	10/11	227.19
Colombo	7	2.14-2.15	0087	10/11	227.19
Martin	10	2.24-2.26	4390	04/11	253.13
Hannan	R	2.17-2.18	0011	12/11	221.88
Lynch	9, 8	2.29-5.2	1921	09/11	607.51
Polymay	11	3.27-3.29	7462	06/10	331.88
Mahoney	10, 8	2.12-2.15	5555	2/12	1428.78
Delotis	4	2.17-2.18	0838	08/11	309.38
Total					3152.56
Rahn		2.15-2.17	6289	09/13	506.26
Total					502.26
LOWE	10	2.15-2.17	4169	8/10	273.13
McHALE	8	11.12-11.14	7244	3/10	388.13
DeSILVA	2	2.16-2.18	5532	7/11	472.50
GAEDECKE	9	2.16-2.17		1/14	196.88
WHATLEY	8	2.16-2.17	5151		388.13
TOTAL					1718.37
REIFF	5	2.17-2.18	1293	5/10	281.25
CHAPIN	1R	3.5-3.7	7597		196.88
SKARSHINSKI	9	5.6-5.10	4224	12/11	236.25
HOOPES	5, 6	5.17-5.21	6986	6/11	562.50

Tammy
McHale

DAILY CREDIT CARD REPORT

MONTH

2.17.10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
SHOELSON	1L	6.24-6.27	3027	3.13	196.88
PELLERITO	1R	2.17-2.19	3039	10.10	393.76
				701.47	1867.52
ARENSTAM	11	2.15-2.18	777 5914		657.76
ARTHUR	7	2.16-2.18	6552		388.13
STEPHENSON CXL	3	3.16-3.19	7014	3/10	(306.88)
HODD	9	2.15-2.18	2370		502.50
LOWE	10	2.15-2.18	4169		196.88
LEE	11	2.18-2.20	0370		572.50
WEISSFISCH	1L	2.25-2.27	0963	9.13	281.25
FIFE CXL	1L	3.5-3.11	8540	12.12	(109.69)
CATALDO	10	2.18-2.19	1942	10.12	208.13
RECKUCKI	7	2.18-2.21	0472	1.12	918.76
RECKUCKI	12, 4	2.18-2.22	3145	12/12	1558.14
BODE	5	2.18-2.19	6625		309.38
				TOTAL	5236.38
LYONS	6	2.16-2.18	6741	9/10	618.76
JOEL	8	2.17-2.19	3995		365.63
MEITA	1L	2.27-3.1	8268	10/12	281.25
HOWELL	7	3.19-3.21	5579		444.38
GORDON	11	3.20-3.21	9393	3/11	341.88
CARTER	10	7.29-8.1	4061	1/11	1163.13
CRADDOCK	1R	7.28-8.2	0420	4/10	129.38
POLAND	10	2.19-2.24		10/10	1012.52
NORTON	7	2.24-2.25	8360	6/11	331.88
FOSSETT	1R	12.28-1.2/1	3142	2/11	196.88
				TOTAL	3885.69
WEBER	10	4.25-4.26	5601	9/10	253.13
WALTON	2	2.19-2.21	1968		329.38
PEPER	5, 6	2.19-2.21	9924	10/11	787.47
THOMPSON	1L	2.22-2.24	6192	3/11	281.25
MADORE	1R	3.16-3.17	0702		196.88
				TOTAL	1848.11

DAILY CREDIT CARD REPORT

MONTH 2.21.1

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
ABERG	9	2-18-2-23	4983	9/12	930.00
OGDEN	2	2-21-2-23	3657	5/12	449.00
MORGAN	7	2-25-2-26	6421		444.38
Total					1869.38
Pentland	5-6	6-11-6-13	1660	11/11	472.50
Chapel	2	5-20-5-22	2490	11/12	236.25
Curtis	3	5-20-5-22	6280	12/10	236.25
Hernandez-Obeso	2	5-26-5-28	9179	04/11	281.25
Hesser	2	5-7-5-9	5524	01/12	219.38
Sullivan	3	6-1-6-3	8258	06/12	208.13
Thompson	2	2-22-2-24	6192	03/11	281.25
Total					1935.01
RIENDEAU	4	3-9-3-10	4335	7/11	331.88
KERNS	8	8-2-23-2-25			330.88
TOTAL					688.76
McDANNEL	6	2-23-2-25	9410	6/11	243.75
"	6	"	3937	4/12	243.75
"	6	"	7151	8/12	243.75
REID	7	2-22-2-24	1079	7/11	464.38
GREENBERG	11	3-1-3-4	4720	2/14	225.00
FLERI	11	3-28-3-31	1563	8/11	281.25
TAYLOR	11	5-4-5-5	9741	5/10	275.63
WENNER	12	11-4-11-8	0277	4/12	(194.38)
MILLER	11	11-5-11-8	7168	4/12	219.38
MARTIN	10	2-24-2-26	4390	4/11	275.73
TOTAL					2722.64
BELL	11	2-20-2-25	4808	12/10	1327.52
LOVEJOY	9	2-23-2-25	6818 1032	3/12	371.26
LOVEJOY	9	2-23-2-25	10818	12/10	438.76
LARSSON	12	2-19-2-26	5580	6/12	1181.28
COX	11	2-25-2-26	6398	6/12	253.13
WILLIAMS	9	2-25-2-26	7640		219.13
WEISSEISCH (Hawthorn)	6	2-25-2-27	7942		301.25
CANNON	6	10-27-11-1	2232	4/11	495.00
MAZONE	2, 11	2-25-2-26	0151	2/12	562.50
TOTAL					5148.83

DAILY CREDIT CARD REPORT

MONTH 2.26.10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
Bertz	4	2-22-2-27	7635	05/13	693.76
Bertz	4	2-22-2-27	7635	05/13	663.76
Ledebinh	R	2-26-3-2	1862	05/11	390.64
ERRATA	11	2-28-3-1	4016	3/13	311.88
Schmuckler	R	2-26-3-2	9563	11/11	200.00
Barlow	11	2-26-2-28	9624		310.01
Potts	2	2-26-3-1	5347		653.76
Neuman	2	4-2-4-4	5800	01/12	331.88
Neuman	4	4-2-4-4	6753	04/11	331.88
Total					4007.57
Mantorno	3,8	2-25-2-27	2404	06/12	587.50
Campbell	6	2-27-2-28	4972	02/12	365.63
Leupp	5	2-26-2-28	7023	02/11	375.46
					1328.76
Stead	9	2-26-2-28	2899	12/12	273.13
Leupp	5	2-26-2-28	7123	02/11	28.13
Konz	10	2-28-2-28	9454	05/12	253.13
Marchetti	6	3-25-3-26	7234	08/12	365.63
Gradiator	9	12-27-1-3	5311	08/12	253.13
VERMEUREN	11	3-8-3-9	3588	08/12	331.88
Nathanson	10	12-29-1-2	3952	09/10	253.13
Baryace	9	2-28-3-3	8551	03/10	506.26
Total					2264.90
Loftus	3	2-15-3-1	2153	12/11	2289.4
Siebens	8	2-25-3-1	8291	10/12	378.02
Kuma	8	2-25-3-1	9139	08/12	377.56
Leonecunt	4	2-27-3-1	4545	02/13	464.38
Drift	8	2-25-3-1	9592	10/11	277.56
Mejia	2	2-27-3-1	8248	10/12	281.25
Oshoughnessy	10	3-1-3-4	2482	03/13	253.13
Mantano	11	3-1-3-4	3947	10/12	292.2
Hammock	11	3-1-3-4	8404	06/12	292.5
Bourne	10	3-1-3-4	8914	03/12	292.5
Bean	10	3-1-3-4	0403	03/12	292.5
Baer	3	3-24-3-25	3369	11/12	331.88
Joyner	11	3-29-4-2	6459	7/11	331.88

DAILY CREDIT CARD REPORT

MONTH 3-1-10 -

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
Hathorn	8	3-8-3-12	4948	3/12	281.25
JANAKA	R	3-23-3-25	6004	05/14	196.88
Spinelli	2	6-25-6-27	7871	03/13	208.13
Total					6841.37
BAUER	1R, 4	3-20-3-21	99		538.76
TUTTERMAN	7	10-21-10-27	7973		331.88
KEARNEY	3	3-8-3-9	4919	4/12	275.63
LOCKWOOD	6	3-1-3-1	274		233.12
TOTAL					1399.40
FURLONG	8	3-2-3-4	8212	6-11-8212	454.40
FURLONG	8	3-2-3-4	0471	11-12-0471	454.40
STRAKA	2, 3	3-2-3-4	0550	7-12-05	610.63
JARVIS	3	3-18-3-19	8326	6-14	331.88
FURLONG-JOHN	7B	3-2-3-4	9470	3-13	(233.17)
JANISSE	1R	4-7-4-9	0506	9-12	196.88
TOTAL					2265.06
ROSS	10	4-22-4-25	4530	1-11	253.13
POLLACI (CXL)		4-22-4-25	6107	1-11	(-1244.40)
FLINN	6, 2	3-4-3-7	2754	2-11	1255.48
MEINERDING	10	3-4-3-7	4073	4-13	455.64
LANELEY	11	4-3-4-7	5883	4-13	331.88
ORTEGA	10	3-27-3-28	7705	1-11	196.88
TOTAL					1248.10
FARRELL	1R	3-2-3-5	5644	10-13	423.76
STEWERS	7, 8	3-4-3-8	4332		799.92
STEWERS	7, 8	3-4-3-8	2571		1599.80
TAYLER	1R	6-7-6-11	8012	6-12	129.38
PHILPNEY	1L	3-5-3-6	3467	4-13	208.13
McSHANE	4	3-5-3-7	2855		253.12
TOTAL					3414.12
DeSachis	11	3-5-3-7	2014	12/12	203.13
DeSachis	11	3-5-3-7	2014	12/12	143.75
Phunney	7	3-5-3-7	3467	4/13	208.13
Mayne	4	2-27-3-6	7440	01/12	2033.16
McGowan	5		0989	14/12	562.5

Total 3155.6

DAILY CREDIT CARD REPORT

MONTH

3-7-10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
Chapman	R	3-5-3-7	7597	3/11	216.88
Faul	4	3-6-3-9	1233	04/10	663.76
Holmes	R	3-7-3-8	3655	10/10	168.75
Colburn	R	3-7-3-8	1161	5/10	168.75
Chapman	9,8	5-7-5-11	4077	04/11	388.13
					1606.27
Vogelstein	2	3-1-3-9	5243	07/13	663.66
				total	663.76
Kleinhenz	3	3-4-3-8	2008	03/12	436.07
Vogelstein	3	3-4-3-10	5234	07/13	281.25
O'Shaughnessy	10	3-7-3-9	2482	03/13	273.13
VERMILION	11	3-8-3-9	3588	08/12	38.13
Dean	5	7-1-7-5	0456	01/11	281.25
Montgomery	11	6-25-6-28	3863	09/12	253.13
FARR	R	7-1-7-5	5213	01/14	163.13
DRIVER	10	10-22-10-24	2522	09/14	163.13
RICKERT	9	10-22-10-24	2356	01/13	163.13
Paubits	8	8-7-8-9	6324	09/10	331.88
				Total	2884.23
HEINZ	11	3-10-3-11	0708	6/11	253.13
McWHINNEY	12	4-16-4-18	1380	8-11	281.25
MORGAN	3	4-16-4-18	0737	2-13	331.88
NEELY	2,3	3-9-3-11	7056	3-11	720.01
MARKS	4	3-23-3-25	7556	2-12-11	331.88
				TOTAL	1918.15
Kopp	7	3-9-3-13	4536	04/12	888.80
Sims	7	3-9-3-13	2355	10/12	444.34
GORHAM	5	3-14-3-18	7685	02/12	500.00
ZELLING	10	3-10-3-14	0118	12/12	759.39
Kopp	7	3-9-3-13	6536	06/13	20.00
Sims	7	3-9-3-13	2355	10/12	20.00
Verick	4	3-10-3-11	8450		331.88
BAER	3	3-24-3-25	3865	11/12	306.88
STURDIVANT	7	7-8-7-12	8033	12/13	331.88
GILHAM	9	5-2-5-7	2889	05/11	219.38
Mutlen	8,5	4-16-4-18	7676	12/12	810.03
ILAN	R	2-12-2-11	1-1		
				Total	4018.80

DAILY CREDIT CARD REPORT

MONTH 3-11-19

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
Van Rughnat	2	4.18-4.25	8772	2.12	472.60
MATHON	16	3.8-3.12			602.50
MORSE	5	3.10-3.14	81697		1096.89
MAHONEY	8	3.9-3.11	555	3.12	502.50
DIAZ	6	3.13-3.14	7257	2.11	875.63
ROSE	11	3.11-3.14	8257		663.76
				TOTAL	3773.88
METLEN CXL	5,8	4.16-4.19	7676	12.12	(-760.03)
				TOTAL	(-760.03)
KEARNEY	4,6	3.11-3.13	5736	12.11	110.50
			0609	2.12	110.50
			1102	2.12	110.50
			3157	7.12	110.50
			7522	10/11	110.50
KEARNEY			0732	3.11	110.50
CLEVELAND	2,3	3.30-4.1	4216	3.13	663.76
				TOTAL	1326.76
Anderson	8	888.76	3039	11/11	888.76
Jocelyn	8	7.1-7.5	6637	07/13	219.38
Ridgeway	5	5.13-5.16	7701	12/12	281.25
Lambert	2	3.11-3.14	1950	01/11	748.14
Lentini	3	3.11-3.14	0419	04/12	768.14
McClure	1	3.13-3.14	0546	02/13	301.25
Corham	5	3.14-3.18	7685	2/13	500.00
Murphy	R	3.14-3.16	1430	09/10	393.80
Isom	8	3.14-3.16	5381	06/11	76.21
Schade	4	3.13-3.15	0602	04/11	331.88
MORSE				09/12	100.00
				TOTAL	4608.81
Counton	Rose	4.12-4.15	5043	12/12	196.88
Lerna	4	6.1-6.2	1334	08/12	208.13
Lerna	9	6.1-6.2	1334	08/12	163.13
Spoones	R	6.4-6.7	1405	11/11	129.38
Spoones	8	6.4-6.7	1405	11/11	196.88
Burke	4	3.30-4.1	2848	12/13	331.88
Wittschen	4	3.15-3.30	5172	4/11	1377.52
Kellto	7		2014	2/12	403.75
Cizone	R	5.10-5.14	5520	TOTAL	3007.55
				03/13	163.13
				TOTAL	1163.12

DAILY CREDIT CARD REPORT

MONTH 3-16-10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
POST	2	4.5-4.8	3552	6/11	331.88
EIK	2,3,7	4.28-5.2	7936	4/13	748.10
KELTTO	7,10	3.16-3.17	7014	2/12	455.63
COSTLEY	2	3.27-3.28	9910	5.11	281.25
MAXFIELD	14	3.16-3.18	3241		281.25
PHOMMATHAP	4	10.21-10.25	1125		208.13
DARRIGO	11	12.27-1.2	6882		331.88
WILGUS-CXL	2	5.7-5.9	5297	8.12	(211.25)
NYAMUKA	5	7.12-7.13	1312	6.11	236.25
BRUNST	6	3.16-3.21	9781	11.10	1631.27
				TOTAL	4294.39
DOANE	3	3.15-3.18	9759	10.12	506.26
BERNARD	10	3.17-3.19	2194	7.12	326.26
KILPATRICK	2	5.27-5.31	5699	9.10	236.25
DENNEY CXL	10	3.17-3.19	4878	7.12	(138.13)
HUBERT	12	8.6-8.8	4447	5.12	129.38
				TOTAL	1229.88
SCHMID	3	5.22-5.30	0797	2.12	416.30
WEAVER	2	3.18-3.21	0674	1.11	536.26
SIMMKIT	8	3.16-3.19	0421	8.10	1363.14
FARHI	5	3.25-3.29	9419	10.12	365.63
SIMMICH - refund	8	3.16-3.19	0421	8.10	(-80.00)
BRENNAN	5	3.18-3.21	5013	9.13	837.50
				TOTAL	3438.83
ANGILERI	12	3.18-3.20	1686	4.11	201.88
CAREY	11	3.19-3.21	5016	1.12	331.90
CAREY	11	3.19-3.21	5907	5.13	290.60
CAREY	11	3.19-3.21	4112	5.12	290.60
CAREY	7	3.18-3.21	9858	3.11	618.50
WHITMER CAREY	7	3.16-3.19	6120	3.12	618.50
WHITMER	11	3.19-3.20	2784	12.12	253.13
WITSCHEN - parking	4	3.15-3.20			(-50.00)
RIVERA	10	3.20-3.21	7061		185.63
HOWELL		3.20-3.21	5079		444.38
WADDELL	2	11.11-11.15	5937	2.11	236.25
ZELINKA	14	4.4-4.13	8376	9.14	281.25
MILLER	4	5.1-5.4	2361	10.12	336.25
				TOTAL	3938.87

248.10

DAILY CREDIT CARD REPORT

MONTH 3.20 -

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
CHRISTOSSEERSON	10	3.19-3.20	8539		208.13
MacGILLIS	10	3.21-3.22	10765	10.12	168.75
				TOTAL	376.88
Dempsey	3		7206	03/13	400.00
Dempsey	3		7206	03/13	106.26
Butele	2		3400	07/12	582.50
FEDDES	2	3.21-3.23	9980	08/11	357.50
				Total	1446.21
SMIDER	10	3.31-4.2	4409	06/10	253.13
MARHOFFER	3	3.22-3.23	4491	06/11	319.38
				Total	572.51
BOWERS	11	3.20-3.22	1416	8/12	331.88
BOWERS	5,6	9.16-9.18	1416	8/12	472.50
Gaul	12	6.18-6.20	2091	8/12	129.38
				TOTAL	933.76
MARKER	12	4.2-4.4	7156	3.14	196.88
ORTIZ	5	4.2-4.5	2518	4.10	365.63
BORJA	11	4.9-4.12	6670	2.12	275.63
PADLO	6	4.16-4.18	2847	2.12	393.75
MARHOFFER	3	3.22-3.24	4491	6.11	319.38
CANNAVO	2	3.29-3.30	1014	1.12	281.25
WILSON	12	5.29-6.4	1657	1.11	196.88
TANAKA	12	3.23-3.25	6004		196.88
TODARO	10	4.2-4.3	9214	6.10	216.13
MARKER	12	3.28-3.30	7136	10.11	196.88
PIERRE	10	3.30-3.31	3464	3.12	253.13
HARTIG	12	3.24-3.26	7783		281.25
WAXON	12	3.31-4.1	4049		246.25
RANDOLPH	7	3.29-4.3	4006	2.12	393.75
McKEOWN	2,11	3.23-3.26	5811		505.30
				TOTAL	4365.97
RUSSELL	7	3.25-3.27	5574	2.12	444.38
BONTER	3	3.25-3.27	4677	7.11	331.88
MARKS	4	3.23-3.25	7956	2.12	380.01
SANCHEZ	12	3.26-3.28	5226	12.11	196.88
RUSHETSKY	8	4.9-4.11	6281	9.11	444.38

Con

DAILY CREDIT CARD REPORT

MONTH

3.25 -

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
WINGER (MORSE)	5	3.-Shipping	3889 9914	1.13	16.00
MCKEOWN	211	3.23-3.26	5492		505.30
McKEOWN	211	3.23-3.26	4078	9.11	3416.92
				TOTAL	2665.75
TALLEY	10	3.25-3.27	9782	6.12	253.13
GRAHAM	9	3.25-3.27	4933	6.10	253.13
BARRETT	8	3.20-3.27	51351		1399.80
SUE	8	3.20-3.27	5809		1399.80
NORWOOD	3	3.28-3.30	7261	7.12	236.25
MILNE	6	3.26-3.28	1001		3165.63
WAHL	4	3.26-3.27	3385		236.25
O'LEARY	2	3.26-3.27	5127	3.14	208.13
GREENE	11	3.26-3.27	8911	1.13	236.25
EDMONDS	7	4.6-4.7	1483	12.10	388.10
				TOTAL	4976.47
SANCHEZ	1R	3.26-3.28			216.88
				TOTAL	216.88
WAHL	4	3.27-3.28	3385		236.25
GUILLEN	10	3.27-3.28	2022	1.15	185.63
PAUSIE	7	3.27-3.28	4448	2.13	444.38
DUNCAN	4	4.6-4.8	2595	5.12	331.88
COSTLEY	2	3.27-3.29	9540	5.11	281.25
				TOTAL	1479.39
Herrera - RIVAS	X	3.26-3.28	6477	05/12	281.25
HADAN		3.27-3.29	5828	10/11	775.01
WAGGONER		3.28-3.29	8399	04/12	236.25
					1292.51
MAKIS	3	3.28-3.30	9836	11/11	236.25
EARNI	5	3.26-3.30	9419	10/12	1136.88
FILKOWSKI	11	4.24-4.30	7262	07/13	331.88
Duncan	4	4.6-4.8	2595	05/13	2306.88
Joyner	11	3.24-4.2	6549	07/11	1045.64
Cox	2	6.13-6.15	5342	12/10	196.88
				Total	2660.61

DAILY CREDIT CARD REPORT

MONTH MARCH 3

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
KASSABACH	12	3.28-3.30	5902	1.12	196.88
FLERI	12	3.28-3.30	1503	8.11	281.25
LYNCH	6	3.30-4.1	9598	2.11	275.63
LYNCH	6	3.30-4.1	2217	9.10	275.63
GOETZ	8	4.2-4.4	8441	1.12	888.76
MISGEN	12	3.30-3.31	1013	6.10	253.13
BURKE	4	3.30-4.1	8031	12.13	200.00
RANDOLPH	7	3.29-4.3	4006	7.12	1625.00
WARD	8	5.15-5.18	5588	5.12	388.13
CLEVELAND	2,3	3.30-4.1	9134	10.11	700.01
TOTAL					5144.42
WOOD	8	3.30-3.31	1013	6.10	281.25
MISGEN	12,9	3.31-4.1	1013		253.13
ROMERO	12	4.5-4.7	9752	6.10	196.88
STAYER	2,3	4.10-4.11	9136	2.11	776.28
MURWITZ	3	6.11-6.13	3969	8.12	163.13
OSBURN	8	12.10-12.12	1221	5.12	331.88
INGEBRITSON	2	4.1-4.2	6767	2.11	253.13
BERNEY/OREFORD	7	4.5-4.6	1174	3.12	444.38
CRUTCHFIELD	4	5.21-5.23	3849	3.12	236.25
NEVEN	5	4.2-4.4	6783		331.88
TOTAL					3234.44
LEMONS	10	6.4-6.6	9939	3.14	163.13
HILL	5,6	4.9-4.10	3284	2.14	956.26
NORTHRUP	9	4.1-4.4			489.39
SNIDER	10	3.31-4.2	4409	6.10	273.13
ROMER	2,12	4.1-4.5	1938	6.10	698.14
GOETZ	8	4.1-4.4	8441	1.12	444.38
COPPINGER	11	4.2-4.3	4168	5.10	253.13
TOTAL					3277.50
Hudson	3		4113		278.13
Klough	2				
Leino	8	5.6-5.8	9656	04/11	236.25
Kueger	3	4.5-4.8	1672	07/13	236.25
Sibolt	7	4.16-4.18	7073	08/13	444.38
Schmidt	8	4.12-4.14	2103	03/12	444.38

Total 1639.11

DAILY CREDIT CARD REPORT

MONTH April 3, 2

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP	AMOUNT
Raymond, T	R	12-8-12-10	2423	02/12	129.38
Raymond, T	9	12-8-12-10	2423	02/12	163.13
Marker	3	4-2-4-4	7156	03/14	241.88
Ortiz	6	4-2-4-5	2518	04/10	731.26
Neuman	2	4-2-4-4	5800	01/12	331.88
Neuman	4,5	4-2-4-4	16783	04/11	663.76
Drotleff	8	4-15-4-18	3264	12/10	365.63
Schultz	5	5-11-5-13	7266	04/12	881.25
Sexton	8,11	4-8-12-10	60141409	04/12	196.88
Sexton	R	4-16-4-18	6019	04/12	196.88
Rodriguez	2	5-6-5-8	4257	04/12	236.25
Rodriguez	8,12	5-2-5-6	8601		163.13
Total					3701.31
Latta	10	4-3-4-6	9216	10/10	536.26
GRUBBS	5	4-16-4-14	2464	02/12	365.63
PACILLA	R	4-9-4-11	7014	03/12	196.88
Greenland	9	4-5-4-7	3364	02/12	219.38
Total					1318.15
Raymond, T	10	12-8-12-10	2423	02/12	163.13
Calabrese	8	4-5-4-6	9072	02/12	268.75
Greenland	9	4-5-4-7	3364	03/12	239.38
Romero	R	4-5-4-7	9752	06/10	216.88
FOSTER	10	4-8-4-11	6727	02/14	253.13
Total					1141.27
Geyer	10	4-19-4-20	4687	2.15	153.13
PIOTROWSKI	4	4-28-5-1	1165	6.12	331.88
WATCHEE	9	6-8-6-13	9341	10.11	163.13
HEALEY	7	8-6-8-8	3513		331.88
HARRINGTON	12	4-7-4-8	7323	4.10	168.75
Total					1148.77
LANGLEY	11	4-3-4-7	5888	4.13	995.64
Romero	10	4-7-4-8	9752	6.10	206.88
MOORE	7	12-29-1-2	6028	9.13	444.38
PALUNBO	5,6	8-13-8-15			472.50
GREEN	9	4-7-4-8	3673	3.12	190.00
GRACEFFO	11,11	8-13-8-15	7573	6.10	456.00
JANISSE	11	4-7-4-8	4915	9.12	216.88
TOTAL					2976.28

DAILY CREDIT CARD REPORT

MONTH

4.8.10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
WILLIAMS	4	6.11-6.19	0809	6.10	208.13
POST	2	4.5-4.8	3552	6.11	663.76
GREEN	9	4.8-4.9			190.00
FOSTER	4	4.8-4.11	6727		536.26
RUEBEL - VOIDED	1R	4.1-4.3	8014	1.14	183.13
SOLVERSON	1R	4.8-4.9	1890		129.38
TOTAL					1727.53
KELLEY	10	7.23-7.26	9252	12.13	163.13
LIGHT	11	7.23-7.26	3399	3.14	253.13
ACREE	9	7.23-7.26	8068	4.11	163.13
BORJA	11	4.9-4.12	6670	2.12	551.26
FINGERET	10	8.16-8.9	1013	4.12	163.13
MULLEN	5	9.3-9.5	2014		288.25
KRUEGER	3	4.5-4.8	1072	7.13	244.38
BOYD	2	7.23-7.26	8853	4.12	208.13
ABELL	11	5.2-5.4	9164		219.38
KEISMAN	2	4.9-4.10	7179		225.00
MILEY	10	4.9-4.11	0418	11.12	416.26
TOTAL					3388.18
ZELINKA	1L	4.9-4.13	0144	6.14	562.50
ZELINKA	1L	4.9-4.13	9508	4.12	281.30
LEEREJ	6	4.10-4.11	5954	12.11	178.75
LEAHY	5	4.10-4.11	1723	7.10	168.75
CHAPMAN	9	5.7-5.10	4077	4.11	199.69
TOTAL					1390.99
PACELLA	1R	4.9-4.11	7014		216.88
STEWART	3	7.23-7.26	4520	2.13	163.13
GIOVANNONI	1L	7.22-7.25	4479	3.12	196.88
BURRELL	6	7.2-7.5	2907	11.11	281.25
RICH	9	10.21-10.22	8517	12.11	173.13
TOTAL					1031.27
SCHMIDT	8	4.12-4.14			464.38
SULTE	6	5.14-5.17	9707	10.12	236.25
McCLURE	10	5.11-5.15	6607		219.38
DICKSON	11	5.14-5.17	6715		208.13
TOTAL					1128.14

DAILY CREDIT CARD REPORT

MONTH

4/13/11

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
VALENTINE	7	4.7-4.14	6162	4.12	995.64
VALENTINE	7	4.7-4.14	3347	1.14	995.64
Delaney	56	4.12-4.16	8842	11.11	399.38
"	"	"	4493	7.13	400.00
"	"	"	5789	3.12	399.38
"	"	"	0939	7.13	399.38
WALLER	2	5.2-5.4	4983	1.12	236.25
HICKMAN	1R	5.19-5.24	1852	3.12	163.13
TENLEY	1L	8.6-8.9	4591		196.88
HAGEN	9	5.28-5.31	4091	11.12	219.38
DELANEY	56	4.12-4.16			398.77
NEVEN - MIRROR	5	4.2-4.4	6783	4.11	25.00
TOTAL					4828.83
Dickson,	11	4.14-4.17	6715	9/12	416.26
Trammel	3	4/22-4/25	3013	3/11	236.25
Mattila	9	8/06-8/08	1353	12/12	163.13
Total					815.64
Coonton	3	4.12-4.15	5043		339.76
Drotleff	8	4.15-4.18	3264		731.26
Albright Clay	4	4.15-4.18	2585		759.39
Albright Justin	2	4.15-4.18	0584		427.51
Claws	10	4.15-4.18	3281		506.26
Total					2818.18
Olivieri	9	4.14-4.19	2724	REFUND CXL	138.13
Paalo	6	4.16-4.18	2847	8.12	337.51
Womack	9	4.16-4.21	5019		817.52
Sexton	Rosie	4.16-4.18	6019	4.12	413.76
Stibolt	7	4.16-4.18	7073	8.13	444.38
Young	5	4.16-4.19	7026	11.13	365.63
Hicks	5	4.16-4.19	0396	2.14	395.63
					2499.42
Griswold	11	4.17-4.19	4221	2.11	351.88
McWhinney	Lilly	4.16-4.18	1380	8.11	281.25
Morgan	3	4.16-4.18	0737		

DAILY CREDIT CARD REPORT

MONTH 4.17.10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
Zombek	1, Lilly	5.27-5.29	2890	4.12	219.38
Van Koughnet	2	4.18-4.24	8772	2.12	1181.15
Day	10	06.7.06.11	5117	11.12	163.13
					1563.66
Locascio	5	7.23-7.25	5080	2.13	263.85
Locascio	6	7.23-7.25	5080	2.13	263.25
Riley	Rose	7.19-7.20	7511	3.13	168.75
Wells	5	5.22-5.24	5055	7.12	309.38
Dedic	3	8.6-8.9	8920	9.13	208.13
					1158.26
Laugh	Lilly	6.17-6.24	1653	6.11	196.88
Salata	Lilly	6.24-6.27	4318	4.12	196.88
Seider	7	6.25-6.28	6019	2.12	331.88
					725.64
Hageman	3	6.25-6.26	8226	11.11	218.13
KNAPP	9	4.21-4.23	6215	5.12	278.13
PULL	4	4.22-4.25	5812	5.12	236.25
GATELY	11	4.22-4.24	3473	4.11	298.13
WARD - CXL	8	5.15-5.19	5588	5.12	(194.07)
				TOTAL	836.57
ROSS	10	4.22-4.25	4530	1.11	536.26
SAMBUCI	1R	5.3-5.5	3657	5.14	163.13
VAN SCHIEVCK	1R	4.1-4.2	0611	1.12	168.75
	1R	4.1-4.2	0611		168.75
				TOTAL	1065.02
JAWOREK	9	4.23-4.24	1204		219.38
CASSANO	1R	4.23-4.25			216.88
BARBA	5	5.7-5.9	9321	1.13	281.25
ARPENDO	6	6.18-6.20	3010	8.13	236.25
BACH-SEGURA	6,10	5.6-5.9	5579	3.14	500.63
COHEN	8	4.23-4.24	0033	3.12	253.13
GATELY	11	4.22-4.24	3473	4.11	318.13
PULL	4	4.22-4.24	5812	5.12	472.50
				TOTAL	2498.15

DAILY CREDIT CARD REPORT

MONTH 4.24.10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
Ricky Stainish	8		5150	10/13	1957.50
Camaroto	4	4.17.4.24	7922	04/12	163.13
Gately	11	4.22.4.25	3473	04/11	308.13
Capabalo	7	4.22.4.24	9969	11/12	953.15
Delvien	5	4.24.4.25	3682	10/12	250.00
Fontaine	6	4.24.4.25	3536		281.25
Melchor	9	4.24.4.25	4385	05/12	235.00
Neuman	6	4.24.4.25	3548	11/12	331.88
Total					4540.00
Curtz	R	4.20.2011	9120	09/12	163.13
Curtz	R	4.21.4.25	9120	09/12	489.39
HERON	8	6.4.6.5	1220	01/12	331.88
Cassano	R				
Grissold	10/11	6.19.6.21	4221	01/11	416.26
Cottier	11	10.31.11.1	5232	05/10	253.13
Young (W. Gately)	11	4.22.4.26	1752	04/11	308.13
Total					1961.90
moow	7	5.14.5.16	2525	12/10	388.13
Total					388.13
Rowe	9	7.4.7.8	1639	06/10	219.38
Bienert	5	5.21.5.22	3138	03/12	281.25
Total					500.63
Libutti	2	6.12.6.14	7146		208.13
BOYAN	7	6.18.6.20	0135	9.10	388.13
BRUNO	9	4.25.4.29	0191		438.76
Total					1035.02
SNIDER - VOIDED	10	3.31.4.2	4409	WRONG CARD	(109.63)
SNIDER CXL	10	5.7.5.9	8206	7.12	(109.63)
BEALE	4	7.22.7.25	0710	4.11	208.13
EIK	237	4.28.5.2	1862	1.12	310.00
EIK	237	4.28.5.2	7936	4.13	384.00
BROOKES	1R	7.9.7.12	3456	10.12	129.38
CLAY	2,3,11	3.3.3.6	4872	3.12	1001.25
TOTAL					1923.13

DAILY CREDIT CARD REPORT

MONTH

4.30.1

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
SWISHER	10	8.14-8.21	9505	2.12	163.13
TIDWELL	4	5.28-5.31	9630	9.14	230.00 230.00
				TOTAL	399.38
MASON	1R, 11	4.27-5.2			804.40
CHANDLER	1R	4.30-5.2	3424		129.38
PIOTROWSKI	4	4.28-5.1	11665	6.12	1663.76
ALLEYNE (MILLAR)	6	4.28-5.2	2934	5.11	225.00
BAUBELIS	11	5.14-5.17	4578	9.11	247.50
DOWNER	4	4.28-5.2	0860	1.13	225.00
ERDOSEY	11	5.27-5.31	3378	6.12	275.63
MILLER	4	5.1-5.4	2361	10.12	472.50
				TOTAL	3043.17
Adams	5	4.29-5.2	8765	03/12	115.00
VandenBurg	5	4.29-5.2	1545	11/11	200.00
Bryg	6	4.28-5.2	3570	06/13	225.00
Lynch	8, 9	4.29-5.2	1921	09/11	1215.02
				Refund	1215.02
Cahill	8, 9	4.29-5.2	0237	2/13	607.50
Moutgomery	8, 9	4.29-5.2	0869	7/12	607.52
Gilham	9	5.2-5.7	2889	5/11	77.52
				TOTAL	2632.54
Roman	10	4.27-5.4	2368	01/12	978.78
Walter	2	5.2-5.4	4983	1/12	236.25
McConley	4	11-10-11-14	5611	5/11	236.25
				TOTAL	1451.28
ABELL	11	5.2-5.4	9164	3.12	239.38
BRUCE	10	5.4-5.16	2772	9.12	468.76
				TOTAL	708.14
DAVID	8	5.14-5.16	69162	7.12	388.13
METEVA	7		6889	12.12	826.26
PENTLAND - EAL	5	6.18-6.20	2091	8.10	(104.38)
CLEMENS	1R	5.5-5.9	0789	8.10	529.39
STURDMANT	1R	7.8-7.12			950.00
KANCHUS	2	5.14-5.16	8249	7.12	236.25
JENNINGS	10	5.13-5.16	4074	12.11	163.13
				TOTAL	2989.41

DAILY CREDIT CARD REPORT

MONTH

5.6.10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
TAYLOR	11	5.4-5.6	6874	5.11	275.63
SKARSHINSKI	3	5.6-5.10	4224	12.11	556.89
RODRIGUEZ	11	5.2-5.6	81001	11.11	540.64
FISHER	3	6.3-6.6	8847	11.12	182.32
				TOTAL	1616.48
KEOUGH	2	5.6-5.9	4257	4/13	502.50
KEOUGH	4	5.7-	4257	4/13	300.00
				Total	802.50
LEWIS	8	5.6-5.8			196.88
HESSER	11	5.7-5.9	7172	7/72	264.38
HATCHER C/L	9	6.8-6.13	9346	10.11	(-138.13)
				TOTAL	323.13
BACK-PASCAL	811	5.7-5.9	5579	3/14	1031.26
Clemm	5	5.8-5.9	1368	1/13	291.25
BARRA	5	5.7-5.9	9321	1/13	301.25
HLADEK	2	5.7.9-7.11	9431	11/10	206.88
				total	1830.64
Bennett	4	5.7-5.10	6460	06/12	172.50
				total	315.02
Vincent	11,97	5.7-5.10	7756	11/11	1837.74
Chapman	11,97	5.7-5.10	4077	04/11	2152.74
				total	2152.74
CRONE	1R	5.10-5.15		6.10	244.70
THAMES	10	5.10-5.11			246.88
BAXCOCK	12	5.13-5.17	7159		469.38
SHULTZ					281.25
				TOTAL	1242.21
KLESTINEC	11	7.10-7.12	6435	2.12	253.13
HOFFMAN	9	5.15-5.17	4012	4.31	219.38
ANFINSON	7/11	5.18-5.19	8352	7.11	556.88
CASEBOLT	9	6.3-6.5	7544		163.13
PORTER	3	6.18-6.20	4085	5.12	163.13
MOODY	4	5.15-5.16	2762	10.11	236.25
SMITH	3	5.15-5.17	6449		236.25
BUGLEWSKI	11	5.12-5.14	9592		185.63
				Total	185.63

DAILY CREDIT CARD REPORT

MONTH

5.13.1

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
McCLURE	4	5.11-5.15	16607	8.11	725.62
RODRIGUEZ	5	5.13-5.15	2014	5.11	210.74
RODRIGUEZ	5	5.13-5.15	9853	2.12	210.74
MALONEY	10	5.13-5.15	8257	8.12	251.26
BARBERK	11	5.13-5.18	7213	2.12	188.76
TOTAL					11617.52
GOWEN/STOPINSKI	2,3,8	5.10-5.14	1048	6.12	2396.67
BUGLEWSKI	11	5.17-5.19	6045	2.11	230.63
DEE	7	5.14-5.16	6962	7.12	388.13
KA	14.5	6.11-6.13	1825	9.12	433.13
QUINONEZ	5	6.18-6.20	5185	2.11	236.25
EDMES	1R	5.18-5.16	0764	4.11	201.26
SCOTT	3	5.30-6.4	3416	7.11	208.13
TOTAL					4088.20
ODOM	9	5.16-5.20	16616	11.11	163.13
TERRELL	11	6.3-6.6	7805	7.10	253.13
GALLAGHER	2	7.18-7.20	6616	11.11	208.13
TOTAL					624.39
Moore	8	5.14-5.16	3225	12/10	388.13
Hoffman	10	5.15-5.17	4012	7/11	264.38
Jimenez	9	5.13-5.16	4674	12/11	381.26
VARATA	9	10.5-10.9	6616	6/11	143.13
KINCILIS	2	5.14-5.16	8249	7/12	256.25
Smith	3	5.15-5.17	6448	7/12	256.25
Bill	2	6.4-6.6	1635	12/12	573.76
ODOM	9	5.16-5.20	4215	4/11	509.39
Graybill	9	6.11-6.13	1224	12/11	163.13
Smith	6	5.14-5.17	4701	10/12	472.50
Total					3408.13
Baubleis	11	5.14-5.17	4578	9/11	445.00
REEG	Lilly	5.25-5.26	1321	7/13	219.38
Gately	4.5	5.28-5.31	3473	4/11	388.13
Wong	10	5.28-5.31	3473	4/11	388.13
Butler	8	6.7-6.10	3567	6/13	381.53
Lithen	R	6.11-6.13	1010	4/11	199.38
Blackburn	R	10-5-10-10	5470	10/11	12.51
Palas	4	7.1-7.4	3214	6/10	236.25

Total 2200.66

DAILY CREDIT CARD REPORT

MONTH 5-18-10-

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
Hickman Refunds	R	5-19-5-24	1852	3/12	138.13
PEARL	1R	5-20-5-29	5591	9/12	129.38
STREBIG	10	11-9-11-7	7193		219.38
ROSS	10	5-18-5-19		4/10/06	174.38
GEI HARDT	3	5-18-5-20		TOTAL	801.27
ANFINSON	11	5-18-5-19	1879	7.12	139.22
"	7	5-18-5-19	2130	7.12	139.22
VERETTE	1R	5-21-5-23	9026	12.12	163.13
NEWTON	12	6-1-6-23	0625	3.12	196.88
ANFINSON - Refund	7, 11	5-18-5-19	8352	7.11	(278.44)
YOUNG	8, 4	6-25-6-27	7485	4.11	540.00
TUCKER	1R	6-14-6-16	6079	4.12	149.00
				TOTAL	1049.01
STEELE	11	5-20-5-23	2741	11.10	536.26
SKINNER	10	5-20-5-23	1180	4.14	438.76
SPECTOR	10	6-1-6-3	7791	4/11	163.13
GONZALEZ	10	6-11-6-13			163.13
CALCATERA	9	5-24-8-28	7350	3.14	219.38
				TOTAL	1520.66
MARKEL	6, 5, 11	6-3-6-5	2645	2.12	472.50
CRUTCHFIELD	4		3849	3.12	246.25
VERETTE	1R	5-21-5-23	9026	12.12	163.13
HOOPES	6	5-17-5-21	1686	6.11	1687.50
KLEINERT	5	5-21-5-22	3138	3.12	38.13
MISLOW	3	7.15-7.19	5071	12.13	208.13
ECHELBERGER	5	6-25-6-27	2028	6.12	236.25
MILLER	6	5-21-5-23	2123	7.13	281.25
				TOTAL	3333.14
Christis	3	5-20-5-22	6286	12-10	246.25
Chapell	2	5-20-5-22	5988	10/10	246.25
Padino	2	6-5-6-6	3800	3/13	206.88
Bunn	10	5-24-5-26	1676	3/11	146.25
Kear	2	5-17-5-23	0031	03/12	1096.90
				TOTAL	1942.53

DAILY CREDIT CARD REPORT

MONTH

5-23-10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
White/Kinnear	8	5.20-5.23	8807	06/13	597.19
Burgis	7	5.20-5.23	4709	9/13	597.20
Collins	7	5.20-5.23	5024	10/11	438.76
Tyre	7	5.20-5.23	7980	3/13	209.06
Wells	5	5.22-5.24	5055	7/12	309.38
total					2151.59
Waller (Ryann)	2	5.2-5.4	4983	1/12	467.30
Durand	4	6.4-6.6	6546	3/12	208.13
Bunn	10	5.24-5.26	1676		191.25
Total					68.12
O'Heen	5	7.11-7.12	6687	8/12	225.00
Total					225.00
Simmons	2	5.25-5.26	4180		218.13
Total					218.13
ST. LAWRENCE	9	11.11-11.15	6265	8.14	219.38
BERNHARD	10	7.5-7.11	6644	8.10	163.13
KEEGAN	10	6.17-6.19	7774	12.10	176.55
GOERS	2	8.1-8.5	1800	3.14	208.13
MILNER	10	7.2-7.5	8684	10.11	219.38
Total					1006.90
CULVER	4	12.28-1.2	9056	5.11	331.88
HEAP	3	"	2869	1.11	331.88
CHILCHER	10	5.27-5.31	33782217	7.12	658.14
ERDOESY	11	5.27-5.31	3378	6.12	807.89
KILPATRICK	2	5.27-5.31	5699	9.10	408.75
SHOELSON	2	6.24-6.27	3027	2.13	270.90
Total					3111.49
CALCATERA	9	5.24-5.28	7350	3.14	608.14
SCHMID	3	5.12-5.30	797	2.12	1248.74
SKARSHINSKI	10	6.11-6.13	4224	12.11	6138.13
BOLOGNA	2	12.28-1.1.11	7651	3.12	38.88
JOHNSON	8	5.29-6.1	9482	11.12	388.13
Total					2488.7

DAILY CREDIT CARD REPORT

MONTH

5.29.11

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
ZOMBEK	1L	5.27-5.29	0903	2.12	239.38
HAGAN	9	5.28-5.31	4091	11.12	468.76
WILSON	1L	5.29-6.4	1657	1.11	984.40
PEARCE (molly)	1R	5.26-5.29	1253	7.12	278.76
PEARCE	5.16	5.28-5.31	9431	5.11	288.75
PECK	5.16	5.28-5.31	1858	12.11	288.75
BLANKENSHIP	1R	5.29-6.3	1598	6.11	455.64
TOTAL					3392.57
Peck, Sam	5.6	5.28-5.31	6215	5/11	288.75
Ladyszynski	5.6	5.28-5.31	5850	debit 1/13	246.93
Lidwani	5.6	5.28-5.31	9630	4/14	530.63
Lidwani	4	5.28-5.31	Refund	9/14	28.13
Ladyszynski	5.6	5.28-5.31	5850	debit 1/13	200.00
Lidwani	7	5.28-5.31	7485	4/11	388.13
Total					1621.31
TOTAL					
Ladyszynski	5.6	5.28-5.31	5850	Refund 1/13	153.17
Scott, Brenda	3	5.30-6.4	3416	7.11	832.52
TOTAL					832.52
CASEBOLT	9	6.3-6.5	8074	3.13	183.13
BRINSON	2	6.11-6.12	2757	12.14	264.38
VON EITER	9	7.29-8.1	2920	6.13	163.13
SPECTOR	10	6.1-6.3	3585	4.11	183.13
TOTAL					793.77
VENEZIA	2	8.10-8.6	4447	5.12	208.13
ESCOTET	11	6.12-6.14	1409	9.13	253.13
FUENTES	10	6.13-6.15	2523	5.13	135.00
OLCOTT	1R, 1L	7.16-7.7	6436	7.11	336.26
ZIEGLER	1R	10.1-10.3	9345	2.15	129.38
TOTAL					1061.90

WANT

DAILY CREDIT CARD REPORT

MONTH

6.3.10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
SULLIVAN	2	6.1-6.3			208.13
ANDREWS	1R	6.27-6.29	2419	12.11	129.38
FISHER	2	6.3-6.6			187.32
FISHER	2	6.3-6.6			187.32
				RM	712.15
Leimons/Sheulin	10	6.4-6.6	9439	3.14	163.13
Bueton	6	8.6-8.8	9258	7/12	236.25
Stephens	9	6.11-6.13	2573	01/13	163.13
Nam Vasant	7	6.12-6.16	0957	08/10	298.69
				Total	861.20
SULLIVAN	1R	9.4-9.7	7688	6.12	244.70
MARCEL	5, 13, 14	6.3-6.5	2645	2.12	211.88
				TOTAL	470.70
GRISAS	11	6.3-6.6	1870	8/13	536.26
DURAND	4	6.4-6.6	6546	3/12	228.13
BEL	3, 5, R	6.4-6.6	1639	12/12	573.76
				TOTAL	1338.15
SPONNER	6	6.4-6.7	6036	8.10	236.25
SPONNER	6	6.4-6.7	1405	11.11	146.24
HALL	7	6.4-6.7	3888	9.10	810.00
SECOAGNE	10	6.24-6.26	4353	4.11	180.00
CUTLER	8	6.7-6.10	6408	4.13	512.82
CUTLER	8	6.7-6.10	8967	6.13	1809.4
				TOTAL	2066.25
TAYLOR	1L	6.7-6.10	7515		258.76
TAYLOR	1L	6.7-6.10	1941		129.38
DARNELL	1R	6.30-7.1	9782	4.13	129.38
HAMMOND	6	7.30-8.1	0122		236.25
TREWICK	7	6.8-6.9			180.00
EGERER	7	10.14-10.9	9810	6.12	331.88
SILER	6	10.15-10.19	6613	2.11	236.25
BARLOWN	9	6.8-6.11	2421	10.14	421.89
				TOTAL	1923.79

DAILY CREDIT CARD REPORT

MONTH

6.9.10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
SMULTE	10	6.24-6.26	0157	2.14	145.13
GARCIA	7	6.10-6.11	0448		285.123
ITZGERARD	3,9	7.9-7.11	5055	3.14	326.26
				Total	757.02
DAY	10	6.7.6.11	5117	11/12	529.39
				Total	529.39
NORTHRUP	8	6.10-6.13	4256	1.13	200.00
NORTHRUP	8	6.10-6.13	2174	1.12	643.75
BRUNSON	2	6.11-6.12	7757	12.14	(28.13)
KELLER	5	6.18-6.20	5841	9.11	236.25
COCAONE	11	6.9-6.12	4073	11.10	205.00
COCAONE	11	6.9-6.12	4353	4.11	200.00
GATHERTY	12	11.26-11.30	8255	12.12	163.13
HANLEY	3	11.10-11.15			236.25
				TOTAL	1856.25
KAMRAD	4	6.19-6.20	1875		208.13
VASANT NAIK	7	6.12-6.16	0957		436.07
Stephens	9	6.11-6.13	16924	03/14	163.13
Nelson	8	7.9-7.11	4038	11/12	331.88
Gonzalez	10	6.11-6.13	3268	3/13	163.13
Libutti	2	6.12-6.14	7146	11/12	253.13
				TOTAL	2055.47
Summerville	5	6.11-6.13	3531	3/13	165.13
HURWITZ	3	6.11-6.13	3969		163.13
Vu	L	6.11-6.13	1825	9/12	196.88
Vu	5	6.11-6.13	1825	9/12	292.50
Lytham	R	6.11-6.13	1010	4/11	139.38
Stephens Key	9	6.11-6.13	16924	3/14	15.00
Kentland	6	6.11-6.13	1838	3/14	93.14
Cox	L	6.13-6.15	5652	8/13	216.88
				Total	1819.1

DAILY CREDIT CARD REPORT

MONTH 6.14.10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
HAVENS	4	7.8.7.11	7324	4/13	208.13
Escott	11	6.12.6.14	1409	9/13	263.13
TUCKER	R	6.14.6.16	3306	9/14	109.76
Gautreau	11	6.14.6.15	2951	7/11	1152.52
MAHONEY	10	6.14.6.15	5555	3/12	140.63
				Total	1874.15
Waters	5,6	6.23.6.24		2/11	472.52
				Total	472.52
HALL	8	7.15.7.18	4019	2.20	331.88
GAUTREAU	8	6.14.6.19			140.
				TOTAL	472.48
CAMAROTE	9	6.17.6.24	7922	4.12	978.78
KEEGAN	11	6.17.6.19	7774	12.10	221.88
RIZVI	5,6	6.17.6.19	6068	2.13	528.76
OWENS	11	6.18.6.19	4016	4.12	208.13
MANNIS	10	6.18.6.21	0013	5.12	163.13
BEALE	4	6.25.6.27	4653	1.12	208.13
				TOTAL	2308.81
JENNINGS		7.24.7.27			1163.13
WILLIAMS	4	6.11.6.19	6.13		1371.91
LOUGH	1R	6.18.6.27			708.78
KREITZ	1L	7.16.7.18	9019	8.13	196.88
ARREDONDO	6	6.18.6.20	3010	8.13	256.26
				TOTAL	2196.95
MANNIS	10	6.18.6.21	0013	5/12	326.26
HAYS	8	7.2.7.5	1141	5/14	388.13
Metcalf	7	5.2.5.6.11	4389	8/13	388.13
Woods (w/ Metcalf)	11	5.2.5.6.11	1330	6/12	275.63
Porter	3	6.18.6.20	4035	5/12	173.13
				Total	1551.28
Kellier	5	6.18.6.20	5841	9/11	246.25
FEDERICH	10	6.21.6.23	3051	1/15	163.13
				TOTAL	4409.38

DAILY CREDIT CARD REPORT

MONTH

6-21-1

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
Caligiani	7	6-19-6-21	7290	6/12	258.12
Benson	8	6-19-6-21	9664	6/12	388.13
Boulton	7	6-19-6-21	8765	6/13	185.63
Cornell	L	6-19-6-23	7585	2/11	413.76
Humm	23	7-2-7-6	4823	3/12	236.75
Total					706.27
GRISWOLD	8	6-19-6-21	7297	9.10	390.26
GRISWOLD	11	6-19-6-21	4221	2.11	526.26
PETERS	7	12.8-12.14	0880	12.11	331.88
RACHKO	4	12.10-12.14	2438	11.14	208.13
HUTCHINSON	10	12.10-12.14	7129	12.10	163.13
WARTMAN	9	12.10-12.14	4031	10.11	163.13
KANHIVONGSON	10	6-22-6-23			150.63
DECKER	3	7-3-7-6	2629		196.88
TESSEIN	2	12-9-12.14	8701	4.12	208.13
Total					2284.43
FEDERICCI	3	6-21-6-23	3051	1.15	228.13
SMULSKI	3	12.10-12.14	1434	12.11	208.13
STILLE	11	12.10-12.14	2534	10.10	208.13
Guy	3	6-24-6-25	4756	8.12	202.50
SWEET	4	6-24-6-26			202.50
WHALEN	12	12.10-12.14			196.88
CHEUNE	9	7.3-7.4	1547		254.38
HENKEL	7	7.3-7.4	3045	6.12	388.13
Total					1888.78
Beringer	4	6-27-6-30	2850	3/12	208.13
Echeverri	8	6-23-6-24	9913	9/11	42.00
Echeverri	8	6-23-6-24	6019	2/12	42.69
SLAZAS	L	7.30-8-1	0011	4/12	196.88
MAQU	R	6.30-7-1	5246	4/14	129.38
Total					619.08
Hoffman	1	7-5-7-8	5857	4/13	196.88
NUZAZZI	9,3	8-4-8-6	9147	6/12	371.26
Beall	4	6-25-6-27	4653	1/12	208.13
SAAS	9	6-25-6-26	7078	7/11	146.25
Blumel	11	7-3-7-5	4963	1/13	275.63
Chelbush	5	6-25-6-27	2028	6/12	236.25
Quinonez	6	6-25-6-27	1390	03/11	236.25
Gornto	R	6-28-6-30	0250	05/12	129.25

DAILY CREDIT CARD REPORT

MONTH 6-26-17

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
Schultz	10	6-24-6-26	0157	2/14	180.13
Heavenside	5	7-8-7-10	1320	9/12	236.25
				TOTAL	416.38
Johnson	2	6-24-6-27	3027	2/13	270.90
Spinski	R	6-25-6-27	7871	2/13	70.63
Young	8	6-25-6-27	7485	4/11	538.77
Seidler, Va	7	6-25-6-28	6019	2/12	331.88
Seidler, C	8	6-28-6-29	2648	11/11	331.88
				TOTAL	1544.10
Montgomery	11	6-25-6-28	6275	5/13	134.06
Montgomery	11	6-25-6-28	4539	10/11	134.06
Brady, Robb	11	6-25-6-28	1428	8/13	134.06
Joan Barry	11	6-25-6-28	8755	11/11	134.06
Salata	8	6-24-6-28	4934	5/13	393.76
Salata	8	6-24-6-28	4934	5/13	251.88
Hulin	10	9-10-9-14	6146	9/12	652.52
Grillo	6	7-11-7-13	9833	6/11	236.25
				TOTAL	2070.65
MARSH	3	7-7-7-3	8407		146.26
MARTINEZ	8	7-6-7-8	0528	6/12	331.88
BELLWEG	2	7-6-7-8	3722	2-13	208.13
				TOTAL	686.26
BERINGER	4	6-27-6-30	2890		471.26
				TOTAL	471.26
DARNELL	12	6-30-7-1	9782	7/13	43.75
WILLIAMS DUNNE	10	6-26-7-2	8108	4/11	724.10
FARA	1R	7-1-7-5	9169	2-13	424.15
MASON	2	6-27-7-2	8876	10-10	703.15
KIRBY HEVENAN	7	11-11-11-15	8781	7-12	388.13
REEN	2	7-8-7-11	8419	2-14	624.39
VAZQUEZ	1R	8-10-8-14			116.44
				TOTAL	3634.11

DAILY CREDIT CARD REPORT

MONTH 7.2.10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
WILLIAMS	9	6.26-7.2	1455	5.11	734.10
BURRELL	3	6.26-7.2	3987	7.10	734.10
HAYS	6	7.2-7.5	2907	11.11	478.14
MILAM	8	7.2-7.5	1741	5.14	776.26
MILAM BELLEVUE	4	10.9-10.11	7511	3.12	208.13
MILAM BELLEVUE	7	7.4-7.5	0907	8.12	208.13
TOTAL					3138.86
GALLER	4	7.29-8.1	0685	1.12	208.13
HIGHTFILL	8	7.21-7.23	7389	4.11	281.25
EDDY	3	9.7-9.12	0074		163.13
ELLER	7	8.15-8.15	0066		208.13
HIZIN	7	7.1-7.5	0060		680.63
TOTAL					541.64
Dean	5	7.1-7.5	0456	1/11	270.42
Henriquez	2	12.23-12.27	8247		331.88
DAGENIS	5	7.1-7.5	4724	5/11	270.42
HOLLAND	5	7.1-7.5	3506	9/14	270.43
Holland	5	7.1-7.5	3506	Room Key 9/14	15.00
Blumel	11	7.3-7.5	6963	11/13	275.63
Total					1954.43
Niemu	2	7.3-7.6	9823	3/12	474.38
Recku	3	7.3-7.6	2624	8/13	353.76
LAMAN 2011	239	1.27-1.30	5343	06/13	830.28
Balluca	2	7.6-7.8	3722	2/13	208.13
Burnhard	10	7.5-7.11	0644	8/10	845.65
QUENAS	9	8.13-8.15	4501		163.13
TORRES	8	7.16-7.18	8079	3/14	331.88
Total					3247.21
MARTINEZ	8	7.6-7.8	0528	6.12	351.88
SEEVER	12	8.4-8.10	3770	8.11	163.13
KRAUS	1R	8.25-8.28	4235	2.14	129.38
ARINLE	10	8.7-8.14	7176	4.11	140.63
PHILIP (ELLER)	3	8.13-8.15	6026	11.12	208.13
TOTAL					993.15

DAILY CREDIT CARD REPORT

MONTH

7.8.11

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
ROWE	9	7.4-7.8	11639	11.10	529.39
STURDIVANT	7	7.8-7.12	5017	4.12	85.64
BERENDES	4	8.13-8.15	2933	6.13	208.13
STICKLEY	5	8.5-8.8	3060 3060	6.12	187.32
SMITH	4	8.20-8.22	5729	4.12	208.13
HAVENS	4	7.8-7.	7326	4.13	114.06
				TOTAL	7337.67
WILSON	10	7.11-7.13	1199	4.12	163.13
FITZGERALD	9,3	7.9-7.11	0017	1.12	146.26
NIELSON	8	7.9-7.11	5012	9.14	331.88
LOUDERMILK	11	7.26-7.28	6321	5.12	1910.88
				TOTAL	838.15
HLADEK	11	7.9-7.11			206.88
HEAVSIDE	5	7.8-7.10	1320	9.12	236.25
MARTINEZ	8	7.6-7.7	0528	6.12	331.88
TOMASTON	4	7.16-7.18	0228	4.12	185.63
SEWARD	8	7.29-8.1	6083	4.11	281.25
NEURATH	18	7.25-7.26	8226	5.12	129.38
MARTINEZ	8	7.8-7.10		3.13	376.87
				TOTAL	1748.14
Nielson	8	7.9-7.11	5012	9.14	25.00
Wilson	10	7.11-7.13	1199	4.12	163.13
				Total	188.13
Klestunac	11	7.10-7.12	6435	2.12	273.13
Dougherty	9,10	12-2-2-6	6405	5.11	326.26
Stumpo	9	7.16-7.18	2203	8.10	163.13
Paulus	10	7.16-7.18	9128	8.12	163.13
Boabe	13	7.12-7.14	5834	10.10	124.38
Dish	3	6.4-11-6-14-11	3562	3.13	208.13
Miller Refugio	L	11-5-11-8	71168	4.12	194.38
Fish	7	4.4-9-12	4856	1.12	331.88
Evanshart	R	7.16-7.18	0100	4.11	129.38
Daniels	7	11-7-11-10	5083	5.13	388.13
				Total	1418.17

DAILY CREDIT CARD REPORT

MONTH

7-13-10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
Grillo	4	7-11-7-13	9833	6/11	267.51
				TOTAL	267.51
LOEBE	1R	7.12-7.14			174.38
				TOTAL	174.38
NORTHROP	11	7.14-7.18			551.26
PROKOP	7	7.16-7.17	5373	8.13	360.00
				TOTAL	911.26
LIGHT	11	7.23-7.25	3349	3.14	536.26
SUMMO	9	7.16-7.18	2203		163.13
LETTA	10	4.6-4.9	9216		253.13
PAULUS	10	7.16-7.18	8022		173.13
EVERHART	1R	7.16-7.19	3867		258.76
				TOTAL	1384.41
DRRES	8	7.16-7.18	3603		331.88
WRIGHT	1R	12.10-12.14			129.38
RIZVI	5.16	7.17-7.18	6668	2.13	76.26
DEBELLAS	3	9.17-9.19	5890	5.12	236.25
BARON	2	7.30-8.1	8442	5.11	208.13
				TOTAL	981.90
Mislow	3	7.16-7.18	1206	7/11	228.13
Thomaston	4	7.16-7.18	0228	4/12	230.63
Kuiz	2	7.16-7.18	9019		146.88
				TOTAL	605.64
Gallagher	2	7.17-7.19	6614	11/11	228.13
McAuliffe	2,3	12-3-12	4764	5/13	371.26
				TOTAL	599.39
SIA	2	7.27-7.28	4836	4/15	180.62
Campino	5.16	8.20-8.22	5394	8/10	472.50
Sykes	9	8.20-8.21	1515	5/12	163.13
				TOTAL	815.63
WALKER	2	8.21-8.23	2064		208.13
BENNETT	10.11	7.26-7.27	4387	2.12	360.01
SMITH	9	11.3-11.7	1996	1.12	219.38
				TOTAL	787.52

DAILY CREDIT CARD REPORT

MONTH

7.22.1

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
BOOSE	7	8.13-8.15	4073		208.13
GIOVANNONI	11	7.22-7.23	4179	3/12	423.76
DUNCAN	9	7.22-7.23	2595	5/12	188.13
SIMITH (CXL)				7/12	(183.13)
ACREE	8	7.23-7.26	6243	8/12	492.82
ACREE	8	7.23-7.26	8068	4/11	334.5
LOSITO	1R	8.16-8.19			129.38
LOBASCIO	56	7.23-7.25	5080	2/13	472.57
HUBERT	11	8.6-8.8	1890	11/10	396.88
				TOTAL	1831.09
DUNCAN	9	7.23-7.24			183.13
				TOTAL	183.13
Gordon	4	7.22-7.25	6352	11/12	346.58
Beale	U	7.22-7.25	7056	4/12	188.41
Nadia	7	7.22-7.25	1873	2/12	693.76
Boery	R	7.21-7.25	5200	5/12	185.6
Peterson	L	7.25-7.26	9056	10/12	196.88
Hundesheim	10	8.5-8.7	6920	1/12	163.13
Hammond	8	7.25-7.26	6260	2/13	168.75
Leggett	4			TOTAL	1943.2
Kelly & Perry	10	7.23-7.26	9252	12/13	410.65
Lee	3	7.23-7.26	4520	2/13	326.26
Brazil	2	8.28-7.30	2364	4/13	208.13
Boys	2	7.23-7.26	8853	4/12	416.26
Morano	9	8.1-8.3	8134	8/12	163.13
				TOTAL	1524.43
Bank & Stein	R	10-15-10-17	7700		129.38
Hammond	8	4.24-5-1	1645	6/12	444.38
					513.76
Bonawitz	5	8-6-8-8	2146		236.25
Rasmussen	11	7-28-7-30	3918	5/13	253.13
Abby (Condomitt)	11	7-26-7-28	9234	7/13	65.63
Sander	11	7-26-7-28	0557	3/13	65.63
Huston (Hammond)	11	7-26-7-28	7479	12/10	65.63

DAILY CREDIT CARD REPORT

MONTH

7-28-12

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
Hale	L	11-4-11	5894	7/12	219.38
Joni Eddy refund	3	9-7-4-12	0074	9/11	138.13
Melrose	9	10-2-10-5	0546	2/13	346.26
Total					1113.78
Comer	#3	7-28-7-29			185.63
Jones	8	8-1-8-3	7919	12/11	140.63
Bennett	3	7-30-8-1	9915	6/11	208.13
Gately	10, 3	7-26-7-30	4479	11/13	652.52
Von Iltner	9	7-29-8-1	2920	6/12	326.26
Jeward	8	7-29-8-1	2538	4/12	562.52
OLABARRIA	5-R	10-8-10-11	4243	3/11	393.72
Total					2283.81
Rasmussen	11	7-28-7-30	3918	5/13	253.13
Brazil	2	7-28-7-30	2364	4/13	228.13
VASQUEZ	R	8-10	8385	1/11	349.33
LOCASIO	5	7-23-7-25	5080	2/13	472.50
Blazas	L	7-30-8-1	0011	4/12	191.88
Gately	3	7-30-8-2	4479	10/13	489.39
Hammom	6	7-30-8-1	0122	4/11	292.51
Fisher	R	10-22-10-24	1100	7/12	129.38
Autulio	R	11-19-11-21	6643	01/13	163.13
Total					1629.37
Gallow	4	7-29-8-1	0685	1-12	416.26
Baron	2	7-30-8-1	8442	5-11	228.13
Bennett	11	7-30-8-1	9915	6-11	253.13
Melrose	9	8-1-8-3	8134	8/12	183.13
Valentine	11	10-25-10-27	10102	4/12	955.00
Total					1835.65
Leaddock	R	7-28-8-2			
Mahoney	7	7-30-8-2	8284	4/10	511.52
Mahoney	7	10-27-11-1	8284	4/12	843.75
Griffin	4	12-6-12-9	1102	4/12	590.63
Fentress	7	8-20-8-23	0619	7-13	208.13
Burke	10	8-26-8-27	8652	8-11	331.88
Cock	R, 7, 11	2-14-2-19	4064	4-13	163.13
				11-13	973.14

DAILY CREDIT CARD REPORT

MONTH

8.3.10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
GOERS	2	8.1-8.5	1800	3-14	664.39
GAY	R	8.4-8.6	3102	11/11	124.38
Total					793.77
PASQUINO	R	10.25-10.31	1125	2-12	242.78
Jones	5, L	8.1-8.4	3005	3-11	478.14
Burke	10	8.27-8.29	8652	4-13	138.13
Brady	3	10.22-10.24	11811	8-11	208.13
Total					255.36
Gartz	R	8.4-8.6	2899	7-11	124.38
Total					124.38
Carroll	9, L	8.15-8.16	0452	1-13	370.01
Gately + Young	8	8.12-8.16	2964	2-12	331.88
Houdershell	8	8.5-8.7	6420	1/12	163.13
Thompson	8	8.5-8.7	0050	1/12	562.5
Muzzari	4, 3	8.4-8.6	3434	9/12	371.20
Stickley	5	8.5-8.8	3600	6/12	162.78
Dew	8	10.24-10.27	2687	3-12	331.88
Total					1642.40
Gay	4	8.4-8.6	3102	11/11	357.50
Sampat	9	8.6-8.7	5423	9/10	163.13
Sampat-Abigail	10	8.6-8.7	4503	10/13	163.13
Ryan	11	10.21-10.25	7148	11/12	253.13
Colwin	3	12.16-12.21	1617	4/11	183.13
Total					953.76
Cochran	6	12-10-12-14	6456	3-12	236.20
Benowitz	5	8.6-8.8	2146	10/11	251.20
Total					492.50
Davis	8	8.1-8.5	7879	8/12	341.88
Platten	6	8.6-8.8	8761	3-12	236.20
Muzzari	3	8.4-8.6	9147	6/12	100.00
McFerrin	8	8.30-8.31	9341	7-13	331.88
Thick	11	8.8-8.9	0201	7-12	213.70
Muzzari	2	8.6-8.9	3354	9-12	271.20
Total					1495.00

DAILY CREDIT CARD REPORT

MONTH

8.9.12

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
matila	9	8-7-8-9	1353	12/12	163.13
Tenley	R	8-6-8-9	4591	5/11	221.26
Richardson	9	8-26-8-30	7535	03/11	163.13
Fingerst	4	8-6-8-9	1013	4/12	326.26
DEDIC	3	8-6-8-9	8920	4/13	446.26
Healy-Dupleto	7	8-6-8-9	1830	9/13	233.76
Springer	3	10-1-10-3	6180	2-13	208.13
BERRIOUS	10	8-21-8-22	9010	11-10	163.13
Carson	8	8-9-8-10	2279	7-13	281.25
Gulledge	2	8-9-8-10	8964	2-13	180.00
Total					2386.31
Seelen	L	8-4-8-10	3770	8-11	815.65
Bolliger	R	8-14-8-15	3793	7-12	129.38
Hernandez	2	8-12-8-13	4011	4-10	208.13
Carson	8	8-9-8-11	2274	7-13	281.25
Total					1434.41
McKIBBEN	9	8-11-8-12	1084	8-12	163.13
GORDON	9/10	9-24-9-25	9413	3-13	326.26
VERTUCCI	4	9-16-9-19	2019	6-12	236.25
TOTAL					725.64
KELLY	11	8-21-8-22		10-10	196.88
PHILIP	3	8-13-8-14	1122	11-11	208.13
BOOSE	7	8-13-8-15	8015	4-13	208.13
BOOSE	7	8-13-8-15	8015	4-13	56.26
HERNANDEZ	2	8-12-8-14	9011	7-10	228.13
BERENDES	4	8-13-8-15	1460	5-11	208.13
TOTAL					1105.60
HODGES parking	11	8-13-8-15	2602	2-12	20.00
TURNER	1R	9-27-10-3	0059	3-14	129.38
TRIALE	10	8-7-8-14	4102 7176	4-11	351.58
TRIALE	10	8-7-8-14	0059 4102	4-11-3-14	492.21
SWISHER	10	8-14-8-21	9595	2-12	978.78
PIWINSKY	10	10-7-10-10	5442	2-13	163.13
CHRISTIE	2	3-16-3-21	9131	12-10	337.88
TOTAL					2466.96

DAILY CREDIT CARD REPORT

MONTH

8.15.10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
DUNAS	9	8.13-8.15	4501	10.14	163.13
PALMBO	65	8.13-8.15	0838	6.10	641.28
DiCosmo	2	12.23.12.27	2701	3.14	198.88
Justin	3	9.24-9.28	2028	11/11	208.13
Kerez	11	10.29-10.31	5645	5.13	551.25
Total					1760.65
Stephen Gay	4	8.4-8-6	3102	overspaid 11.11	129.38
GATELY	8	8.12-8.17	2964	2.12	745.33
YOUNG	8	8.11-8.17	2485	4.11	745.33
ROSE	9	8.30-8.31	5894	10.12	140.63
MOWERY	2	9.10-9.13			208.13
TOTAL					1839.42
BRADY -EL	2	10.22-10.24	1811	8.11	(183.13)
AGOSTONELLI	9	9.10-9.12	8837	4.11	163.13
JAMES	12	9.21-9.22	4205	10.11	178.75
PELC	1R	10.25-10.31	5682	11.11	866.27
TOTAL					1025.02
LOSI TO	11	8.16-8.19	1505		273.76
MILLER	6	8.16-8.19			624.39
GARRISON	12	11.15-11.17	0996	4.13	219.38
TOTAL					1117.53
BOWLES	12	9.16-9.19	0144	5.14	422.50
LOREY	10	9.10-9.16	8408	4.13	140.63
SYKES	11	8.20-8.22	1575	5.12	163.13
GUANIERI	4	8.25-8.27	7609	12.11	163.13
CAMPANERO	5.16	8.20-8.22	3009	10.13	472.50
ARENS	8.11	9.10-9.12	5685	9.14	534.38
TOTAL					1946.27
LETTA	8	3.12-3.16	4193	5.14	444.38
LOWREY	4	8.22-8.25			180.00
SALTER	4	8.21-8.22	9155	11.11	218.13
SANCHEZ	1R	8.21-8.22			129.38
TOTAL					971.89
SIMS	11	4.3-4.5	0392	7.12	331.88
SANDERS	2, 4	9.23-9.26	9107	5.12	326.26
TOTAL					658.14

DAILY CREDIT CARD REPORT

MONTH

8.23.11

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
WALKER BERRIOS	10	8.21-8.23	9010	11.10	183.13
WALKER	2	8.21-8.23	2156	3.14	208.13
HANLEY	6	11.10-11.15	9581	1.12	200.00
TUTTERMAN	7	10.21-10.26	7973	1.12	200.00
DEMPSEY	9	8.24-8.26	5721	6.14	163.13
				TOTAL	954.39
FENDER	10	8.27-8.29		4.12	163.13
GALLICANO	11	8.27-8.29			163.13
ENNETTE	1R	9.28-9.30			129.38
				TOTAL	455.64
LOWREY	4	8.24-8.26	3668	4.13	180.00
LOWREY	4	8.24-8.26	3664	7.12	180.00
GRANT	8	10.14-10.17	4050	11.12	331.88
MATEVA	1R	5.2-5.6	9473	5.13	163.13
HARRIS	3	9.9-9.12	0525		163.13
				TOTAL	1018.14
MCARTOR	10	2.10-2.15	2276	1.11	253.13
SMITH	11	4.3-4.5	0558	6.13	281.25
DEMPSEY	9	8.24-8.26	5721		183.13
SEATE	2	10.7-10.13		11.11	236.25
HOBSON	3	10.7-10.13	1683	8.11	208.13
				TOTAL	1161.89
ALLAR	1R	8.27-8.29			129.38
MUSAFFI	4.5	9.4-9.6	4253	5.13	444.38
GUARNIERI (BRAD)	4	8.25-8.27	7609		163.13
				TOTAL	736.89
FENDER	10	8.27-8.29			208.13
RODENTHAFER	10	9.3-9.6	9071	7.11	163.13
				TOTAL	371.26
ALLAR	1R	8.27-8.29			149.38
KRAUS	3	8.25-8.29	4235	2.14	388.14
				TOTAL	537.52
RICHARDSON	9	8.26-8.30	7535	3.11	489.39
GALLICANO	11	8.27-8.30	2044		350.26
SHIVELY	9	9.19-9.23	4871	5.12	135.00
FOERDERER	2	11.24-11.27	4792	2.12	230.25
WOOLEY	1R	9.16-9.19	1045	2.11	163.13
SEABOTH	7	9.17-9.19	4508	2.11	444.38
WALTERS	8	11.5-11.7	0456		388.13

DAILY CREDIT CARD REPORT

MONTH 9.7.10-

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
PRINCE	10	12.17-12.19	5522		163.13
				TOTAL	1226.59
LEE	9	10.24-10.26			163.13
HANLEY	6	11.10-11.14	9581	1.12	260.00
GOTTSCALK	11	2.7-2.9	1575	9.13	331.88
				TOTAL	695.01
KEEZER	11	1.21-1.24	2077	6.13	478.13
FAVELLI TOM - refund				2.13	(-212.20)
SZPARAKA	5	9.23-9.25	7120		236.25
MELTA	4	9.10-9.12	6475	8.12	163.13
FISH	7	9.9-9.12	9850	11.12	693.76
				TOTAL	1359.07
HENSON	9,10	11.16-11.21			331.88
MOWERY	2	9.10-9.13	8143		416.26
FAVELLI - cigars?			1957	2.11	247.00
SPIVACK	11	9.10-9.11	0100	1.11	173.13
				TOTAL	1224.52
Johnson	R	10.31-11.1	5133	6.12	129.38
				total	129.38
Melja Ellis	9	9.10-9.12	6475	8.12	163.13
SPIVACK	L	9.10-9.12	0106	01.11	163.13
SCHALK	8,11	9.10-9.12	1357	04.13	287.19
Patterson	8,11	9.10-9.12	9016	2.13	287.19
CCBB	11	10.14-10.17	5954	5.13	253.13
				Total	1153.77
Andrews	9,10	10.11-10.13	8012	9.13	293.64
Harris	3	9.10-9.13	0525	9.12	489.39
				Total	783.03
Bairns	9,10	9.14-9.15	6240	1.12	146.82
				Total	146.82
BAGONIS	4	10.2-10.5	7084		196.83
REGALADO	8	10.9-10.11	0635	2.12	331.88
MOLDEN	6	10.22-10.27	0396	3.11	236.25
GILLESPIE	6	12.18-1.2	2320	4.12	365.63
				TOTAL	1130.64
TUTTERMAN	7	10.21-10.27	7973	1.12	300.00
				TOTAL	300.00

DAILY CREDIT CARD REPORT

MONTH 8.31 - C

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
MARTIN DARE	10	4.3-4.5	0689	7.13	253.13
				TOTAL	253.13
MUKTARLAN	5	10.23-10.28	2197	2.11	697.50
RICKS	9	9.4-9.7	5121		219.38
XENOPHONTOS	9	10.31-11.1	4013	11.11	163.13
McFERRIN	8	8.30-9.1	5246 1438	7.13 3.12	331.88
NOBLIN	10	10.16-10.7	5246	3.12	163.13
				TOTAL	1575.02
Gaddy	9	4.3-4.5.11	3248	7.12	253.13
Devries	2	9.4-9.5	4562	2.11	246.25
Noblit	5	10.29-10.31	9443	6.12	1237.50
Wilson	4	11.28-11.29	6111	7.11	208.13
Kelly	3	9.4-9.5	8344	8.13	243.13
Rhodes	7, 11	2.25-3.1	0778	9.11	776.26
Costley	8	9.24-9.26	3183	7.12	219.38
				Total	3183.78
Bodeheffer	10	9.3-9.6	9071	7.11	326.26
Tamayo	2	9.5-9.6	0653	10.12	197.88
LHERMITE	8	12.22-12.26	0742	01.12	444.38
KWHCC	8	9.3-9.3	1507	02.13	412.20
				Total	1380.72
DELGADO	7	9.4-9.5	6423	9.12	413.13
MARTIN	11	9.4-9.5			219.38
				TOTAL	632.51
Morley	8	9.2-9.5	0876	2.11	468.76
Mullin	9	10.9-10.10	2552	3.11	163.13
MUSAFFI	4-5	9.4-9.6	0243	6.13	484.38
Goodman	8	10.9-10.10	7537	6.12	156.88
Neff	8	9.5-9.6	1456	2.13	196.88
Curtiss	5	11.5-11.8	7715	10.13	281.25
				TOTAL	1791.28
SULLIVAN	12	9.4-9.7			244.69
RICKS	9	9.4-9.7	5121	9.13	458.76
JORGIC	12	9.7-9.8	7366		196.88
HENNESSEY	9	12.17-12.19	5423	5.11	163.13

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DAILY CREDIT CARD REPORT

MONTH

9.23.10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
LELMAN	4	9.28-9.26	0339		489.39
ANDERSON	5	12.8-12.12	5038	10.12	236.25
				TOTAL	2256.78
HOUKUS	R	3/16-3/30	6456		196.88
DAVIS - B.	9	11/26-28	4855		163.13
SORDA - C	4	11/26-28	7678		208.18
GRISITH, R	3	11/26-28	7228		208.44
FOWLER, K/M	10	11/10-16	6701		219.38
				TOTAL	996.01
COSLEY	7	9.23-9.25			239.33
SPARACA	6	9.23-9.25	7120	11.12	236.25
COLLETTE	11, 11	11.11-11.15	4536		445.50
DE LOS REYES	10	9.25-9.26			140.63
LAWTON	5	10.15-10.17	6013		236.25
				TOTAL	1298.01
MATONEY		9.23-9.25	8284	4.12	129.37
AGOSTINELLI	11	9.23-9.25	0352	10.13	253.13
" parking	11	9.23-9.25	8347	9.13	20.00
HICKEY	8	9.22-9.25	4726	10.11	421.88
HICKEY	8	9.22-9.25	1712	8.12	421.88
BOROWITZ	10	9.25-9.26		10.11	140.63
			379	TOTAL	1386.89
TURNER	12	9.26-10.3	9136	2.11	50.00
TURNER	16	9.26-10.3	0059	3.14	689.40
BRYAN	6	10.28-10.31	0535	7.13	742.50
				TOTAL	1481.90
JEANETTE	1R	9.22-9.24	1256	10.11	323.45
JEANETTE (Melody)	1R	9.22-9.24	5207	5.12	452.83
				TOTAL	776.28
TIMMINS	3	11.17-11.21			236.25
				TOTAL	236.25
FENWICK	3	1.13-1.15	5525	7.12	331.88
				TOTAL	331.88

DAILY CREDIT CARD REPORT

MONTH

9.16.10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
FLOOD	1R	12.3-12.6	3715	2.11	129.38
CAVANAGH	8	10.10-10.13	5039	12.10	298.13
HLADEK	9	10.1-10.3	9431	11.10	163.13
				TOTAL	590.64
GRANT- CXL	8	10.14-10.17	4507	11.12	(306.88)
HART	11	9.17-9.19	8338	1.13	576.26
GUNTER	5	9.18-9.19	9312	7.12	218.13
TULCH	10	10.1-10.3	7144		163.13
				TOTAL	650.64
LOUGH	R	2-27-3-3	11653	6-11	196.88
BOWERS	5,6	9-16-9-18	0837	8-12	472.50
Schwartz	59	10.1-10.4	7837	12-10	236.25
Goble	9	9.17-9.19	1047	3-13	253.13
				TOTAL	1158.76
Blecker	10	9-16-9-19	6249	2.13	438.76
Woolley	R	9-16-9-19	1045	4-11	326.26
Reefloth	7	9-17-9-19	4508	2-11	556.90
Phillips	8	9-17-9-19	1692	9-14	448.33
Boyles	1,3	9-16-9-19	0144	5-14	482.50
Mahoney	5	9-24-9-25	5555	3-12	208.13
				total	2460.88
HAUSHER	10	2-24-2-26	0750	9-13	253.13
Sharpless	9	4-7-4-12	9249	6-12	253.13
Phillips	8	9-15-9-18	1692	9-14	444.38
Hamilton	9	9-20-9-21	9973	8-12	144.95
				TOTAL	1095.59
LOTITO	2	10.1-10.3	1502	5.13	187.32
RENEER	1,2	11.4-11.6	7013	6.12	219.38
HEVEHAN/KIRBY	7	11.11-11.16	0781	7.12	1665.04
GENTRY	3	12.17-12.20	3720	3.12	163.13
				TOTAL	2234.68
CERVANTES	10	9.22-9.23			135.00
				TOTAL	135
GATELY	7	9.18-9.23	4479	11.13	1368.01
SANDERS	2	9.23-9.26	9107		163.13

Cont

DAILY CREDIT CARD REPORT

MONTH

10.22-

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT	DAT
CRAWFORD	8	10.22-10.24	2354		663.75	10.
VANDESTREEK	3	10.22-10.24	9585		183.13	
GORMAN	9	10.28-11.1	2220	2.12	978.77	
HUFF	10	5.12-5.16	1455	5.11	197.44	
MARTIN COURAGE	11	5.12-5.16	6640	11.13	197.44	
SAVOIE	9	5.12-5.16			197.44	
CRONE	2	5.1-5.16	6919	2.20	236.25	
BALLANCE	8	5.1-5.8	4280	3.11	388.13	
				TOTAL	3042.35	
MOLDEN	6	10.22-10.27	0396	3-11	945.00	10.
FOSSETT refund	R	10.27-1.1.11	3142	(Deposit on 2/19/16)	171.88	10
VEZ- MUKTARIAN	5	10.23-10.28	2448	07-11	657.50	
*PRICE	10	12.28-1.02	5110	10.13	253.13	
FISHER	R	10.23-10.24	1100	07-12	149.38	
*Huntington 49501 total	8	11.4-11.5	7825	4-13	331.88	
WITTSCHEN	4	3.6-3.12	5172	04-11	331.88	
*Huntington	10	11.4-11.10	7825	4-13	163.13	
*PRICE	10	12.28-1.02	5110	10.13	250.60	
				TOTAL	2700.02	
SCHWINGEN	5	2-18-2.20	3534	8-13	365.13	10.
Gately	9	10.22-10.24	4479	11-13	326.26	
Dew	8	10.24-10.27	2687	3-12	663.76	
Lee	9	10.24-10.27	3764	11-14	346.26	
				TOTAL	1701.91	
Phommathay	4	10.21-10.25	4419	07-12	624.39	10
Motes, Lenny	3	10.24-10.31	8543	1.12	1271.25	
Dewitt, Bobbie	3	10.24-10.31	8967	3-12	1271.25	
Ryan	11	10.21-10.25	7148	11-12	959.39	
Green Dale & Marinette	R	2.3-2.5	3002	8-11	196.88	
Valentine	4	10.25-10.30	6846	3-14	1551.25	
Thuman	7	10.21-10.26	8475	11-11	827.52	
				TOTAL	6501.93	
CANNON	11	5.12-5.16	7312	5.11	207.48	10
SHAW	1R	4.21-4.24			196.88	
LEWIS	4	2.11-2.13	0139	7.11	331.88	
PELC	1R	10.25-10.31	2682		866.26	
				TOTAL	1643.09	

DAILY CREDIT CARD REPORT

MONTH 10.13.10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
ANDREWS	9,10	10.11-10.13	8012	9.13	20.00
ANDREWS	9,10	10.11-10.13	0731	5.11	293.64
				TOTAL	313.64
NIVARGI	1R	10.12-10.14			149.38
LEWIS	1L	4.11-4.12	9059	1.12	281.75
				TOTAL	430.63
MAUNGS	1L, 7	11.6-11.8	7747	7.11	528.76
COBB	"	10.14-10.17	7400	9.13	394.70
COBB	11	10.14-10.17	5954	5.12	141.54
				TOTAL	1065.00
BUCZAK	9	10.16-10.17	2571	9.13	151.88
				TOTAL	151.88
Pepruso	2,3	10.15-10.17	1189		393.76
Holquin	5	10.16-10.17	6469	3.14	28.13
				TOTAL	421.89
PORZ	9,10	3.16-3.18	8579	3.13	438.65
TEKIP	7	4.21-4.25	8579	6.12	444.38
MARQUARDT	2	10.18-10.21	4717	8.14	191.24
				TOTAL	291.89
DODD	1R	10.18-10.19	4272	8.11	64.38
				TOTAL	64.38
VANDESTREEK	3	10.22-10.24	5411	11.11	163.13
ROSE	11	3.18-3.20	5894	10.12	331.88
PETERS	1R	2.19-2.21	7989	2.13	196.88
ARRINGTON	5,6,7,11	1.20-1.24	8108	7.11	1458.01
COSTLEY	4	12.15-12.20	9910	5.11	163.13
HAMRIC	1L	12.2-12.5			196.88
REXROAT CXL	9	10.22-10.24	23570		(138.13)
DRIVER CXL	10	10.22-10.24	8814	11.10	(138.13)
				TOTAL	2233.65
PARTRIDGE	2	11.7-11.8	7038	6.13	208.13
LAMAN	6	1.17-1.20	5363	6.13	365.62
LOIRET	6	12.24-12.26	1606	9.12	236.25
NATHANSON CXL	10	12.27-1.2	3952		(228.13)
SEXTON CXL	1L	12.8-12.10	16019	4.12	(171.88)

TOTAL 410.00

No batch.

DAILY CREDIT CARD REPORT

MONTH

10.1.10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
SPRINGER	3	10.1-10.4	51295	9.11	508.65
FENTERS	5	10.1-10.3	4542	11.10	326.26
ZIEGLER	12	10.1-10.3	0294	11.13	149.38
JULICH	10	10.1-10.3	7144	12.12	163.13
SCHWARTZ	6	10.1-10.3	7837	12.10	256.25
HLADEK	8	10.1-10.3	9431	11.10	326.26
				TOTAL	1729.93
URQUHART	11	10.1-10.3	8270	3.12	376.26
LOTTO	2	10.1-10.3	1562	5.13	263.58
NADSAU	2	1.13-1.15	4961	3.12?	331.88
SHOELSON	11	6.23-6.25	3027		253.13
URQUHART - refund	11	10.1-10.3	8270	3.12	(20.00)
LAMAR	9	2.25-3.6	1902	5.12	725.63
COLLIGNON	8	10.21-10.24	4690	8.11	331.88
TRADER	3	10.12-10.15	1600	9.12	208.13
BAGONIS	4	10.2-10.5	7084	3.11	393.76
				TOTAL	2814.25
Redcross	2	10.15-10.17	1189	2.13	196.88
R. GROSS	3	10.15-10.17	1189	2.13	196.88
FEDERICO	6	10.3-10.4	0701	5.13	228.13
				Total	601.89
Hammond	9	10.2-10.4	6641	2.13	126.26
Hammond	9	10.2-10.4	2607	11.10	100.00
Butler	3	10.22-10.24	3776	4.12	236.25
Carlson	2	11.4-11.5	5020	6.12	288.13
Butler	3	10.2-10.4	3776	Total	680.64
				refund 4-12	(236.25)
				TOTAL	(236.25)
LAWTON	4	10.5-10.7	6013	12.13	200.01
VANATHA	9	10.5-10.9	1611	1.11	529.34
LANGENESS	5.6	10.7-10.8	7081	12.10	405.00
WORZELLA	6	10.9-10.11	0016	3.12	1800.00
FRYE	8	10.8-10.10	1133		331.88
				TOTAL	1646.28

DAILY CREDIT CARD REPORT

MONTH 10.6.10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
DANIELS - shipping	3	9.20-9.24	9522	2.13	25.00
VANATA - champagne	9	10.5-10.9	6616	1.11	25.00
				TOTAL	50.00
Gruppenhoff	4	10.12-10.13	8044	8.12	225.01
Piwinski	10	10.7-10.10	8316	9.13	356.24
M. VARGA	R	10.12-10.14	5837	11.12	129.38
GALL	2	11.17-11.21	7102	6.13	236.25
				TOTAL	946.90
MARQUARDT	R	10.18-10.21	4717	8.14	129.38
Gunn	3,5	12.18-1.2	5586		303.76
Vigil	11	10.8-10.10	3999	8.11	196.88
GRIFFIN Refund	4	12.8-12.9			183.13
THOMAS Refund R	9,10	12.8-12.10	2423	2.12	380.64
Holgun	3	10.16-10.17	6469	3.14	236.25
				TOTAL	362.50
MILAN	4	10.9-10.11	7511	3.12	208.13
Gonzalez	9	10.8-10.1	0457	6.13	163.13
Worzel	6	10.9-10.11	4449	6.13	180.00
Vigil	11	10.8-10.10	3999	8.11	225.00
FRYE	8	10.8-10.10	1133	3.11	331.88
SEATE - J. BREWER	#2	10.7-10.11	0010	1.13	315.00
SEATE	2	10.7-10.11	5246	3.12	315.00
SEATE	2	10.7-10.11	1576	11.11	78.75
SEELY	10,11	10.23-10.29	8424	1.13	483.76
KANSU	R	10.10-10.11	7104	1.12	112.50
				TOTAL	2041.90
BRIDZMAN (Refund)	8	10.10-10.11	1334	12.12	351.88
CAVANAUGH	8	10.10-10.13	3639	12.10	626.21
KAISER	R	10.10-10.12	7104	1.12	112.50
ESCH	4,10	1.14-1.16	5001	4.13	502.26
				TOTAL	1596.90
SILER	7	10.15-10.18	6663	2.11	502.50
HAGBERTY	8	12.27-1.1	9317	2.11	444.38
SEATE			1576	11.11	228.25
HOBSON			1683	8.11	1096.90
				TOTAL	2265.03

DAILY CREDIT CARD REPORT

MONTH

10.2.
NO

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
TUTTERMAN	12	7.28-5.2	7993	1.12	219.38
NELSON	1R	7.20-7.25	5171	10.12	129.38
BOEHLER	6	11.4-11.7	0532	2.13	881.25
BRYAN (friend)	6	10.28-10.31	3509	10.11	742.50
GOFFAIN - parking	9	10.27-10.31	2220	2.12	40.00
TOTAL					1712.51
SEELY	10.11	0.23-10.29	8424	1.13	967.22
CANNON	7	10.27.10	7333	10.12	2357.50
COSENTINO	1R	2.12-2.16	0576	3.11	196.88
DEWITT	3	10.23-10.30	8967	3.12	236.25
KAMINSKI	4	10.30-11.1	4862		421.88
TOTAL					4180.03
PEREZ	10.30.10.11	551.25	5695	5.13	551.25
GANDOE	1R	11.17-11.19	1130	5.13	129.38
WADDILL	2	11.11-11.14	5937	2.11	236.25
LEE	2	11.17-11.17	0687	1.11	208.13
TOTAL					1513.14
Baker	8	10.27-11.1	0890	10.12	1190.65
Stout	8	10.27-11.1	5321	10.11	1190.65
PEARRE	10	10.26-11.1	7821	4.12	566.28
Tompson	11	1.8-1.10	7269	7.13	331.88
* Schneider	8	1.8-1.10	7081	1.12	23.13
* Attey Schmidt	8	1.8-1.10	7081	1.12	444.38
Borowick	2	10.22.11.10.31.11	0627	1.12	200.00
TOTAL					4176.97
Allen	8	1.8-1.10	3559	5.12	444.38
* Schneider Refund		1.8-1.10	7081	1.12	< 444.38
Total					8
Vanderkam	8	10.25-10.31.11	6792	9.12	562.50
Rodriguez, Frank	Tom FAV	11.6054	(TF)		50.00
Gillett	R	11.3-11.8	3698	2.11	652.52
Glover	5	1.8-1.10	6741	2.12	365.63
King	8	1.8-1.10	2585	7.13	444.38
Simons, Jim	4	11.15-11.20	2114	11.11	208.13
Coatrain	R	11.1-11.2	3830	2.13	112.50
Total					2395.61

DAILY CREDIT CARD REPORT

MONTH 11-2-10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
KIRBY	11	2.3-2.7	7124	6.12	331.88
				TOTAL	331.88
SAUTER	8	11.3-11.4	3275	5	281.25
DENNIS	1R	1.4-1.10	5109	5.13	1163.13
DURAND	Certificate		7722	11.12	502.26
BRADLEY CXL		2	1.2-1.7.11	12.10	(211.25)
				TOTAL	735.39
TRADER	3	11.2-11.5	1600	9.12	500.62
MORRISON	7	11.1-11.6	4227	6.11	331.88
HORNEY	3	11.4-11.5	8585	5.12	218.13
RILEY MEYER	3	11.5-11.7	7630	1.12	292.50
TACOB	1L	11.11-11.14	0522		219.38
				TOTAL	1562.51
WALTERS	8	11.5-11.7			388.13
				TOTAL	388.13
CURTIS	5	11.6-11.9	7715	2.11	512.60
MASLIN	8	11.14-11.15		12.11	341.88
HUDSON	6	11.13-11.14	6988	9.14	281.25
MASON	4	10.31-11.2			1485.04
SMITH	9	11.3-11.7	1996	1.12	698.14
				TOTAL	3398.91
STREIBIG	10	11.4-11.7	2564	9.13	438.76
MEYER, RILEY	3	11.5-11.7	7630	1.12	312.50
LOWEJOY	2	11.5-11.7	2145	8.13	605.00
BRUNER	6	11.4-11.7	6532	2.13	782.50
				TOTAL	1638.76
CIBSON	10	11.7-11.8	0301	7.13	140.63
				TOTAL	140.63
QUICK	11	11.4-11.8	0805	8.13	826.80
GRIFFOT	4	11.2-11.7	5808	3.13	163.13
MILLER	4	3.18-3.21	0805	9.12	253.10
HAWINGS	4,7	11.6-11.8	0724	10.11	528.76
JARVIS	10	2.4-2.6	1434	9.13	253.13
O'SHEA	9	11.3-11.7	4095	1.12	219.38
				TOTAL	2242.40

DAILY CREDIT CARD REPORT

MONTH

11-9-10

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
SHAW	1R	11.29-12.2	52116	4.13	196.88
DANIELS	8	11.2-11.10	0127	11.12	776.26
HANLEY	6	11.9-11.12	5025	2.11	308.75
RILEY	1	11.19-11.24	0917	9.12	281.25
RATZ	7	11.26-11.28	6142	10.12	331.88
				TOTAL	1895.02
DUBE	3	11.10-11.17	9731	3.13	945.00
FOWLER	10	11.10-11.17	6701	9.12	984.40
				TOTAL	1929.40
TOM FAVELLI / SCROSS	N/A	11.11.10	1957	2.11	186.00
PALOLA	8	11.11-11.12	6722	7.12	208.13
ST. LAURENT	9	11.11-11.16	6212	10.13	658.14
COLLETTE	11	11.11-11.16	4092	8.13	794.85
JOCELYN	5	11.11-11.15	4126	9.11	238.33
JOCELYN	8	11.11-11.15	9300	9.13	238.33
GILLIGAN	10	7.20-7.24	5081	11.1	763.13
GLOTTIELLY	12, 3, 4	1.7-1.9	5081	11.13	928.13
				TOTAL	3415.04
FISHER	9	7.20-7.25		12.12	11.3.13
BISHOP	11.5	11.17-11.21	0943	12.12	556.88
McHALE	8	11.12-11.14	7244		428.13
				TOTAL	1148.14
JACOB	L	11.11-11.14	0562	10.14	468.76
McCauley	4	11.11-11.15	5611	5.11	708.75
Smart	L	11.14-11.15	4430	10.12	219.38
Lee	2	11.14-11.17	0687	1.11	446.26
Zimmer	6	11.14-11.15	2375	11.11	208.13
Winchells	10, R	12.26-12.29	0871	8.13	253.13
					2304.41
Keyler	R		4004	1.12	354.40
				Total	354.40
IDDEN3	L	11.15-11.17	1180	8.11	119.69
LANSE	L	11.15-11.17	8520	3.14	119.69
DARTON	R	11.14-11.15	6691	10.13	124.38
Canford	4	11.7-11.9-11	2682	2.13	336.85
Vaughan	R, L	11.16-11.18	4725	12.11	256.14
				total	861.77

DAILY CREDIT CARD REPORT

MONTH

11-17-

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
HENSON	9	11.16-11.21	0221		582.22
HENSON	10	11.16-11.21	4980	8.14	500.00
FAVELL	—	N/A	6054 6034	11.12	60.00
CARL HENSON (other card)	9A	11.16-11.21	0921	8.14	470.35
GARDE	11	11.17-11.19	0328	12.12	149.38
GALL	2	11.12-11.20	7102	6.13	708.75
BURKE	12	2.13-2.18	4720	5.12	281.25
CARUSO	12	1.13-1.18	4642	6.12	281.25
			TOTAL		3033.20
HOKE	12	11.18-11.21	5894	7.12	438.76
KIRCHNER	11	2-11-2.13	16046	4.13	331.88
			TOTAL		770.64
DEEINO	4	11.16-11.18	2750	10.12	461.26
MOORE	8	11.18-11.20			492.50
DOBBIN	10	1.4-1.10	9340	2.12	219.38
CARRENO	11	1.15-1.17	4934	2.13	331.88
ANERT	12.9	11.21-11.22	0965		281.26
			TOTAL		1786.28
BISHOP	5.11	11.19-11.21	0943	2.12	576.88
SIMON	4	11.19-11.21	2114	11.11	228.13
TIMMINS	3	11.17-11.21	8308	9.12	708.75
BEAUD	7	2.19-2.21	16844	9.12	444.38
			TOTAL		1938.14
YOUNG	7	11.18-11.22			624.39
MARTINDALE - CXL	10	4.3-4.5	0689	7.13	(228.13)
GATELY	7	11.18-11.22			624.38
RIDGE	10	11.22-11.24			326.26
SHUTT	7 or 8	2.21-2.24	8381	2.12	444.38
			TOTAL		1791.28
FLIPPEN-CHANDLER	5	11.26-11.28	0962	10.12	208.13
EILBERGER ?	7	11.28-11.30	3652	6.12	331.88
			TOTAL		540.01
Riley	6	11.14-11.24	0917	09/12	1175.00
Tom Favelle	7	11.24	4146	5/12	150.00
FRYE	8	11.21	1133	3/11	276.26
			TOTAL		2101.26

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
ENGEL	8	11-27-11-29	5904	12-13	331.88
MOORE Refunds	7	12-29-1-2-11	6036	9-12	419.38
Valdeera	10	12-8-12-10	9547	12-12	163.13
				Total	75.43
Cowen	9				129.38
				Total	129.38
Erda	10	11-25-11-28	3378	10-13	758.77
Wilson	L	11-25-11-26	6111	7-11	230.66
Pate	L	11-26-11-28	6142	10-12	331.88
Buczek	L	2-9-12-12	8616	5-11	281.25
				Total	1642.56
Foran	3	11-24-11-27	4792		472.50
Engel	8	11-27-11-29	5904	12-13	331.88
Davis	9	11-26-11-28	4855	10-11	163.13
Chandler	5	11-26-11-28	0162	10-12	208.13
Powers	L	12-3-12-7	2927	3-11	236.21
				Total	1411.81
Dixon	11	11-27-11-28	2175	4-12	234.47
Gilens	7	11-28-11-30	3652	6-12	331.88
Jackson	5	12-2-12-7	9150	4-13	236.25
Young	L	11-27-11-28	3823	4-11	193.75
Griffith	3	11-26-11-28	7228	3-13	208.13
Jordan	4	11-26-11-28	7678	8-13	208.13
Hernandez	9	11-28-11-29	3646	4-12	140.63
Sanchez	15	11-28-11-29	4509	10-12	193.75
Goodman	2	11-27-11-28	4937	6-12	159.37
				Total	1551.89
Kuiter	8	2-20-2-24	2801	6-12	444.38
Hernandez	9	11-28-11-29	3646	4-12	140.63
Davis	L, 239	10-6-2-8	0317	1-12	1240.00
				Total	1875.01
Gaherty					489.38
Carr	11	1-15-1-17	4934	2-13	506.88
				Total	182.51
Kline	2	12-1-12-2	9135	6-12	185.43

DAILY CREDIT CARD REPORT

MONTH Dec. 1, 20

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
STRANG	8	1-15-1-17	7069	2-12	331.88
FAURAU	3	1-15-1-17	7695	5-13	331.88
CHUNG	2	2-30-1-4	0801	12-13	444.38
Kline	2	12-30-12-3	9136	6-12	183.63
				TOTAL	1293.77
MAHONEY	11	11-30-12-2	5992		416.26
WAGNER	7	12-2-12-9	5712	11-13	146.25
				TOTAL	562.61
WAGNER	7	12-3-12-4	5712	11-13	146.25
HAMRIC	11	12-2-12-6	4077	12-13	590.64
JACKSON	5	12-2-12-6	9650	4-13	995.00
WILMING	3	12-2-12-3	9431	4-14	333.13
BRADSHAW	4	12-3-12-7	2675	11-12	562.52
				TOTAL	2627.54
POWERS	6	12-3-12-7	2927	3-11	748.75
VOEMEL	12	6-29-7-1	7156	7-12	129.38
O'CALLAGHAN	11	10-27-11-1	2926	5-13	365.63
JACINTO	11	12-4-12-5	5159	5-12	708.13
PLACE	2	6-9-6-14	01163	6-12	187.32
PELC	12	10-24-10-30	5682	11-13	320.63
				TOTAL	1959.84
					NO BATEH
Durand	9,10	12-2-12-6	1219	4-13	484.39
DOUGHERTY	9,10	12-2-12-6	1505	3-11	484.39
BARRETT	4	9-11-9-17	7395	12-12	275.63
FLORES	R	12-2-12-6	3110	2-11	388.14
Cisco Carson			8553	4-11	106.00
McQuilfee	3,2	12-3-12-7	0337	01-11	762.52
McQuilfee	3,2	12-3-12-7	4502	2-11	391.26
				TOTAL	2902.33
WALKER	6	1-5-1-9	7458	11-13	1163.13
NEELEY	2,3	3-14-3-16	7056	3-11	663.76
PIWINSKY	9	4-13-4-18	8316	5-13	253.13
				TOTAL	1080.02

DAILY CREDIT CARD REPORT

MONTH

Dec 8

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
STARK	9	3.31-4.3	7201	4.12	253.13
SUMLSON	10	10.24-10.26	4431	7.13	163.13
				TOTAL	416.26
CALLISTER	4	1.20-1.24	8125	6.15	331.88
GOSTIN	10	1.20-1.24	8125	6.15	253.13
VOIGT	1R	1.31-2.2	4956	3.12	196.88
				TOTAL	781.89
TESSEIN	2	12.9-12.14	8055	3.12	832.52
MACK	7	12.8-12.13	6025	5.11	995.64
VALDERAMA	10	12.8-12.10	6324	12.13	183.13
WHALEN	12	12.10-12.14	7651	1.13	630.64
OSBURN	8	12.10-12.12	9257	6.14	331.88
SELLS	2	12.23-12.25	3541		208.13
				TOTAL	3181.94
SMULSKI	3	Oct 12.10	7434	12.11	(153.13)
SKUBAL	2,3	6.15-6.19	4316	8.13	4398.81
Sims	7	2.9-2.12	2355	10.12	441.38
				TOTAL	660.06
Anderson	5	12.8-12.12	5038		718.75
HEINKE	8	12.12-12.13	1063		155.13
				TOTAL	914.38
GRESS	9	1.16-1.22	7749	11.13	219.38
Cochran	6	12.9-12.13	6456	3.12	708.75
SELLS	9	12.23-12.27	3541	9.12	163.13
Rowe	9	7.3-7.10	6499	11.13	219.38
FRANKS	8	12.17-12.19	7062	6.13	129.38
Wright	R	12.10-12.11	0481	8.12	388.14
				TOTAL	1828.11
Stille (paid by Wright)	11	12.10-12.14	5534 0481	8.12	624.39
Hutchinson	10	12.10-12.14	7129	12.13	489.38
Peters	3,7	12.8-12.14	0880	12.11	838.16
Kachka	4	12.10-12.14	2938	11.14	624.39
Hartman	9	12.10-12.14	5625	10.11	489.38
Jones (Chuck)	11, R	1.14-1.17	Chuck 061010		793.14
Dobson Refund	10	1.4-1.10	9340	1.12	194.38
Hamilton	4	12.24-12.28	9748	8	208.13
Quinn	9	12.9-12.13	0657	12.13	253.13
Schep, Angela	9	12.14-12.15	6025	5.14	129.38
Gorsheim & Sully	2	12.15-12.16	4596	5.11	195.63
				TOTAL	3657.61

DAILY CREDIT CARD REPORT

MONTH

Dec. 15 - 16

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
Koutson	11	11-16-11-21	9358	11-11	275.63
				Total	275.63
COSTLEY	4	12-15-12-20	0193	1-12	652.52
BARNES	7	1-14-1-18	9904	11-13	388.13
				Total	1040.65
FEAR	1L	12-17-12-19	5817	7-12	129.38
CEA	11	12-17-12-20	3220	3-12	326.26
ROBINSON	2	12-17-12-18	7336	9-14	180.00
				Total	635.64
OULLETTE	1L	1-13-1-14	5060	10-12	174.38
HANEY-SINEX	8	2-16-2-18	5364	2-12	444.38
				Total	618.76
Hurwicz	9	12-17-12-19	5423	5-11	173.13
Prince	10	12-17-12-19	6965	9-11	173.13
Willoughby	5, 6, R	3-25-3-26	4140	3-14	365.63
Montgomery	7, 8, 11	6-10-6-13	4370	6-13	731.26
				Total	1443.15
BALLING	4	1-14-1-16	3722	2-13	331.88
SHOTWELL	1R	12-27-12-29	3694	4-12	196.88
BALDWIN	1L	12-26-12-27	1175	5-15	163.13
SMITH	7	1-14-1-17	0802	6-11	414.38
				Total	804.39
BELLIS	5, 6	5-4-5-9	5643		562.50
				Total	562.50
L'HERMITE	5	12-22-12-26		6-12	1373.14
OLGA	10	12-23-12-26		10-12	405.00
CROOM	1R, 1L	1-28-1-30	2017	6-12	478.10
SELS	2, 9	12-23-12-27	3511	9-12	717.52
DICOSMO	1R	12-23-12-27	2733	6-12	413.76
DICOSMO	1R	12-23-12-27	7768	5-12	216.88
BUONASSI	1L	12-23-12-25	88323821	6-12	413.76
SCOLER	11	12-23-12-25	7768 6262	5-12	216.88
				Total	4335.70

DAILY CREDIT CARD REPORT

MONTH

12.24

GUEST NAME	RM#	DATES VISIT	CC NUMBER	EXP.	AMOUNT
CRIPPEN	11	12.23-12.24	44701	10.13	331.88
HAMILTON	4	12.24-12.28	9748	2.12	1064.39
MURRAY	1R	1.26-1.27	8308	10.14	196.88
LOIRET	6	12.24-12.26	11606	9.12	256.25
TOTAL					1193.15
LOIRET	6	12.24-12.26	11606	9.12	256.25
LOIRET	6	2.24-12.27	11606	9.12	236.25
Miller	2	1.6-1.8	1104	8.13	253.13
WARD	11	12.30-1.1	2004	1.12	331.88
Smith's Refunds	7	1.14-1.17	0802	6.11	419.38
DARRIS	11	12.27-1.2	1812	10.12	995.64
Wittschen Refunds	4	3.6-3.12	5172	4.11	306.88
Shotwell	8	12.27-12.29	3694	04-12	216.88
Ziesch	10	1.28-1.30	1262	11.12	253.13
Total					1324.42
Edwards	10	12.26-12.29	6871	8.13	506.26
Manette	12	3.25-3.28	8617	8.14	196.88
VanderBeek	L	3.10-3.13	8372	7.13	281.25
Dowling	L	3.18-3.20	7574	9.13	281.25
Total					1265.64
SHOTWELL	10	9.15-9.17	3694	4.12	163.13
BAJADA	11	12.29-12.30	0374	4.13	263.12
PRICE	10	12.29-1.1.11	3730	1.12	871.87
STACK	11	12.29-1.2	1537	11.12	875.00
TOTAL					2173.13
MAHONEY	11,7	12.27-12.30	8284	4.12	1389.40
CULVER	2	12.28-1.2	9090	5.11	1377.52
GRESS - CXL	9	1.10-1.22	7719	1.13	194.38
WARD	11	12.30-1.1	2004	1.12	331.88
HEAP	3	12.28-1.2	2869	1.14	1377.52
TOTAL					4231.94
GUNN PETERSON	3,5	12.20-1.1	16607	5.13	1776.93
COUSIN	12	2.18-2.21	8614	3.11	281.25
SPINELLI	10	6.24-6.26	0478	7.14	163.13
HAGERTY	8	12.27-1.1	8944	3.12	1802.52
TOTAL					3973.83

MONTH December

DEC	CASH	\$407
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MONTH Nov. 2010

Nov Cash Total \$2

OCTOBER 2010

NAME/ROOM	DATE	AMOUNT IN	RUNNING TOTAL	DEPOSIT AMOUNT
Carried over from Sept.			706	
J-PENDER	10.2.10	200	906	
Hammond	10-2-10-4	100 ⁰⁰	1006 ⁰⁰	
Blackaby	10-4-10-9	504.39	1510.39	
Alabarra	10.8-10.11	502.49	2012.88	
EGERER	10.15.10	750.00	2762.88	
Strain	10.16.10	149.38	2912.26	2911.00
DODD	10.18.10	55	55.00	
SPENCER	10.20.10	326	381	
SPENCER	10.20.10	326	381	
BOROWILLI	10.23.10.1	3015.00	3396.00	
Reina	10.26.10	(501.00)	2895.00	
Gabe	10.26.10	(150.00)	2245.00	
Pfarr	10.27.10	1200.00	3445.00	

OCTOBER CASH TOTAL:

\$7507.00

CASA CASH REPORT

MONTH

SEPTEMBER

CASH

NAME	RM#	DATE	RATE x NITES	TOTAL DUE	\$\$\$ PAID	\$PO / INT	TOTAL
Mullen	6	9-3-95		281.25			281.25
MAGILL	1R	9-4 ^{drop SLP} April		196.88			477.
Y. STACK		PAINT for	GABE	(\$10)			467
Y. STACK	12	12-28-13		250	250		717
		Vacuum		-(\$76)			641.
COREY	10			160	160		801.
KEY # 9	9	9-12		15.00	15.00		816
		light bulb		(\$4)			812.
Debellas	2	9-18		256.25	256.25		1069.
Bowles	3	9-19		502.50	502.50		1571.
Michael	3	9-20		675.00	675.00		675
Elfman	R	9-20		107.00	107.00		107
							125
AUSTIN	3	9-27		416	416		416
CORBET	10	9-28		290	290		706

TOTAL SEPT. CASH
\$2476.63

CASA CASH REPORT

MONTH AUGUST, 201

NAME	RM#	DATE	RATExNITES	TOTAL DUE	\$\$\$ PAID	\$PO / INT	TOTAL
Jennings	9	7.24-7.27					322.1
Carter	10	7.29-8.1					326.2
Goetz	R	8.4-8.6					129.1
Healey	7	8.9-10					450.
Gabe (#1)						TOTAL	122
Gracuffo	L	8.15-10					562.5
						new	1789
McMILLAN	9	8.19-8.		562	560		560
FENTRESS	3	8.23		406	406		966
HUNTINGTON	1L	8.27		163.13	163		1125 1130

August Total \$2910

July

\$ 2861 ⁰⁰	total CASH	
✓ 8-1-10	PAID	

MONTH JUNE 20

faxed 7.1.10

MONTH MAY 201

[illegible]

[illegible]

NAME	RM#	DATE	RATEXNITES	TOTAL DUE	\$\$\$ PAID	SPO / INT	TOTAL
Strandmyer		3.1	110	110			110
Duft		3.1		100			210
added from February			XXXXXXXXXXXXXXXXXXXX				
FRANK	1R	2.13		168.75	170		380
ATERN	2	2.10		280.00	280		660
NORTON	7	2.24		10.00	10		670
toilet seat		2.26		(-26)	(-26)		644
GREENBERG		3.4		460	460		1104
Stevens	9	3.7		253	253		1357
Kearney	4, 6	3.13		110	110		110
Gorham	5	3.14		96.89	96.89		206.8
coke machine		3-14		152.00	152.00		358.8
Gorham	5	3/14		<3.11>			355.7
Kenfahes	L	3/22	Check	326.26	254	Box	580
PORE	9, 10	3.23		500	500		1080
NEUMAYER	11	3.27		331.00	331.00		331
mayne		postage		5.00			336
TURNEN	9	3.27		879	879		1215
Sughi Kumar	10	3/28	163.13	163.13	163.13		1378
Pierre	1R	3.30		310	310		1688
				(took \$30 for change for sha)			1718

MONTH

MONTH

NAME	RM#	DATE	RATExNITES	TOTAL DUE	\$\$\$ PAID	\$PO / INT	TOTAL
HOUZHAN	5	2.1.10	(3.2-3510)		\$817.50		\$817.50
ALONSO	2	2.4.10		273.13	280		280
COX	5	2.4.10		225	225		505
Michael	3-10	2-9		95	95		600
RAY	2	2.13		150	150		750
SPIVAK	6	2.13		250	250		1000
FRANK	1R			168.75	170		170
HERN	2	2.18		280	280		480
NORTON	7	2.24		10	10		460
		toilet seat		(-26)	(-26)		434

MONTH

201

[illegible]