

Date From : 01/06/2010 to 30/06/2010

Revenue	Pre Tax	ICT	ISV		TotalTax	Total Amount
Front Desk						
Room Revenue	45,247.80	0.00	5,874.88	0.00	5,874.88	51,122.68
Adicional	72.00	0.00	0.00	0.00	0.00	72.00
Cepillo de dientes	6.00	0.00	0.78	0.00	0.78	6.78
Hospedaje	78.95	10.26	0.00	0.00	10.26	89.21
Lavanderia	2,107.95	0.00	274.03	0.00	274.03	2,381.98
Llamadas	381.87	0.00	49.64	0.00	49.64	431.51
Minibar	211.00	0.00	27.43	0.00	27.43	238.43
Restaurante	181.75	0.00	0.00	0.00	0.00	181.75
Servicio aeropuerto hotel	950.00	0.00	0.00	0.00	0.00	950.00
Servicio al aeropuerto	850.00	0.00	0.00	0.00	0.00	850.00
Servicio de taxi	532.00	0.00	0.00	0.00	0.00	532.00
Tours	240.00	0.00	0.00	0.00	0.00	240.00
Varios	15.25	0.00	0.00	0.00	0.00	15.25
Group Total :	50,874.57	10.26	6,226.76	0.00	6,237.02	57,111.59
POS Revenue						
Restaurante El Guarco	8,185.02	714.01	935.10	0.00	1,649.11	9,834.13
Group Total :	8,185.02	714.01	935.10	0.00	1,649.11	9,834.13
Ground Total :	59,059.59	724.27	7,161.86	0.00	7,886.13	66,945.72

Summary

Revenue	Pre Tax	ICT	ISV		TotalTax	Total Amount
Front Desk	50,874.57	10.26	6,226.76	0.00	6,237.02	57,111.59
POS Revenue	8,185.02	714.01	935.10	0.00	1,649.11	9,834.13
Ground Total :	59,059.59	724.27	7,161.86	0.00	7,886.13	66,945.72