

DATE: 8/28/15  
TIME: 9:24

MAIN STREET INN & BJ BISTRO  
OUTSTANDING ADVANCE DEPOSITS

PAGE: 1

GUEST-NAME	CONFIRMATION	RM-TYPE	ARRIVAL	ENTERED	AMOUNT	TYPE	COMMENT	BAL-DUE
CHANDLER, RAYMOND	0020000130	DD	6/22/16	9/29/15	142.44-	VS	BLACK, JOE, MR.	.00
CAMP, DAVID	0020000168	DDNS	8/07/16	9/29/15	142.44-	VS	BARTLOW, ADRIAN	.00
JOHNSON, BRENDA, DR.	0020000196	DDNS	6/04/16	9/29/15	136.51-	VS	JOHNSON, BRENDA, DR.	.00
GREEN, GREGORY, MR	0020000290	K	6/18/16	9/29/15	117.51-	VS	GREEN, GREGORY, MR	.00
BARBER, LOU	0020000317	DD	8/28/15	8/25/15	346.43-	AX	BARBER, LOU	.00
BARKER, JOE	0020000319	DD	8/28/15	8/25/15	232.59-	AX	BARKER, JOE	.00
BARNES, TERESA	0020000313	K	9/04/15	8/25/15	98.34-	VS	BARNES, TERESA	.00
JONES, CECILIA	0020000311	DDNS	8/28/15	8/25/15	162.44-	VS	JONES, CECILIA	.00
WISE, STAN	0020000309	K	8/28/15	8/25/15	322.69-	MC	WISE, STAN	.00
			GRAND TOTAL:		1701.39-			

♀