

Booking #	Status	Guest	Listing Site	Booked	Arrival	Departure	Property	Owner	Rent	Cleaning	discount test	Energy	Extra Guests	Imported Discount
ORB338683	Booked	Susan Anderson	fancyrentals.com	01/22/2025	01/21/2025	02/01/2025	Beach Barn	Mary Moneybags	1,250.00	0.00	0.00	0.00	0.00	0.00
ORB338734	Booked	Toney Conn		01/29/2025	02/08/2025	02/15/2025	Beach Barn	Mary Moneybags	800.00	0.00	0.00	0.00	0.00	0.00
ORB338735	Booked	Toney Conn	fancyrentals.com	01/29/2025	02/15/2025	02/22/2025	Beach Barn	Mary Moneybags	800.00	0.00	0.00	0.00	0.00	0.00
ORB341219	Booked	Susan Anderson		02/26/2025	03/01/2025	03/08/2025	Fancy Cabin	Bob Bigbucks	575.00	0.00	0.00	0.00	0.00	0.00
ORB339763	Booked	Susan Anderson		02/19/2025	03/02/2025	03/09/2025	Beach Barn	Mary Moneybags	800.00	0.00	0.00	0.00	0.00	0.00
ORB341240	Booked	Test Test		02/27/2025	03/09/2025	03/13/2025	Beach Barn	Mary Moneybags	400.00	0.00	0.00	0.00	0.00	0.00
ORB341578	Booked	Susan Anderson	Airbnb	03/04/2025	03/29/2025	04/05/2025	Beach Barn	Mary Moneybags	800.00	70.00	(10.00)	10.00	0.00	0.00
ORB341580	Booked	Andrew Andrews	Vrbo	03/04/2025	04/05/2025	04/12/2025	Beach Barn	Mary Moneybags	800.00	0.00	0.00	0.00	0.00	0.00
ORB342487	Booked	Susan Anderson	Vrbo	03/19/2025	04/12/2025	04/19/2025	Fancy Cabin	Bob Bigbucks	575.00	0.00	0.00	0.00	0.00	0.00
ORB342344	Booked	Susan Anderson	Airbnb	03/12/2025	04/19/2025	04/26/2025	Beach Barn	Mary Moneybags	800.00	70.00	0.00	0.00	350.00	0.00
ORB342866	Booked	Susan Anderson	fancyrentals.com	04/30/2025	05/03/2025	05/08/2025	Beach Barn	Mary Moneybags	600.00	0.00	0.00	0.00	0.00	0.00
ORB338633	Booked	Amy Smith	Airbnb	01/08/2025	05/10/2025	05/17/2025	Beach Barn	Mary Moneybags	900.00	0.00	0.00	0.00	0.00	0.00
ORB343238	Booked		Airbnb	05/17/2025	06/02/2025	06/08/2025	Beach Barn	Mary Moneybags	0.00	0.00	0.00	0.00	0.00	0.00
ORB346867	Booked	Travis Collars	Airbnb	04/02/2025	06/16/2025	06/18/2025	Bear Bluff		750.00	0.00	0.00	0.00	0.00	0.00
ORB346887	Booked	Scott Simmons	Vrbo	04/21/2025	06/16/2025	06/18/2025	Bear Corner		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346907	Booked	Karen Bronberg	Vrbo	05/26/2025	06/16/2025	06/18/2025	Bear Den		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346927	Booked	Brian McClevey	Vrbo	05/24/2025	06/16/2025	06/18/2025	Bear Meadows		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347027	Booked	Leo Arradazo	Airbnb	05/02/2025	06/16/2025	06/18/2025	Beach Bungalow		750.00	0.00	0.00	0.00	0.00	0.00
ORB347067	Booked	John Mathison	Vrbo	03/25/2025	06/16/2025	06/18/2025	Cave Cubby A		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347127	Booked	Travis Collars	Airbnb	04/09/2025	06/16/2025	06/18/2025	Eagle's Nest		750.00	0.00	0.00	0.00	0.00	0.00
ORB346947	Booked	Jane Doe	Airbnb	04/10/2025	06/16/2025	06/19/2025	Bear River		750.00	0.00	0.00	0.00	0.00	0.00
ORB347147	Booked	Scott Simmons	Vrbo	05/17/2025	06/16/2025	06/19/2025	Eagle's Overlook		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347167	Booked	Karen Bronberg	Vrbo	05/16/2025	06/16/2025	06/19/2025	Paradise Point		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346967	Booked	Cally Conway	Vrbo	04/13/2025	06/16/2025	06/20/2025	Bear Valley		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346987	Booked	Luke Darius	Vrbo	04/01/2025	06/16/2025	06/20/2025	Bear Timbers		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347087	Booked	Emmett Hildreth	Vrbo	05/31/2025	06/16/2025	06/20/2025	Cave Cubby B		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347107	Booked	Jennifer Corritone	Airbnb	03/23/2025	06/16/2025	06/20/2025	Eagle's Landing		750.00	0.00	0.00	0.00	0.00	0.00
ORB347007	Booked	Susan Flowers	Vrbo	03/19/2025	06/16/2025	06/21/2025	Beach Bum		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347047	Booked	Terrance Shark	Airbnb	05/29/2025	06/16/2025	06/21/2025	Cave Crawler's Delight		750.00	0.00	0.00	0.00	0.00	0.00
ORB347182	Booked	Dilbert Adams	fancyrentals.com	06/18/2025	06/21/2025	06/28/2025	Beach Barn	Mary Moneybags	900.00	0.00	0.00	0.00	0.00	0.00
ORB347128	Booked	Shane Morris	Vrbo	06/06/2025	06/23/2025	06/25/2025	Eagle's Nest		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346868	Booked	Shane Morris	Vrbo	04/02/2025	06/23/2025	06/26/2025	Bear Bluff		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346888	Booked	Jake Jarbel	Airbnb	05/27/2025	06/23/2025	06/26/2025	Bear Corner		750.00	0.00	0.00	0.00	0.00	0.00
ORB346908	Booked	Daniel Vise	Vrbo	05/20/2025	06/23/2025	06/26/2025	Bear Den		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346928	Booked	Cole Howard	Vrbo	05/23/2025	06/23/2025	06/26/2025	Bear Meadows		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347088	Booked	Bruce Goltry	Vrbo	05/05/2025	06/23/2025	06/26/2025	Cave Cubby B		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347148	Booked	Jake Jarbel	Airbnb	06/03/2025	06/23/2025	06/26/2025	Eagle's Overlook		750.00	0.00	0.00	0.00	0.00	0.00
ORB346948	Booked	John Smith	Vrbo	05/27/2025	06/23/2025	06/27/2025	Bear River		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346988	Booked	Isaac Howard	Airbnb	05/08/2025	06/23/2025	06/27/2025	Bear Timbers		750.00	0.00	0.00	0.00	0.00	0.00
ORB347008	Booked	Mike Cardwell	Vrbo	04/15/2025	06/23/2025	06/27/2025	Beach Bum		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347108	Booked	Ursula Little	Vrbo	04/22/2025	06/23/2025	06/27/2025	Eagle's Landing		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346968	Booked	Bill O'Chauncey	Airbnb	05/12/2025	06/23/2025	06/28/2025	Bear Valley		750.00	0.00	0.00	0.00	0.00	0.00
ORB347028	Booked	Marco De Los Reyes	Vrbo	06/03/2025	06/23/2025	06/28/2025	Beach Bungalow		1,125.00	0.00	0.00	0.00	0.00	0.00

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ORB347048	Booked	Dilbert Adams	Vrbo	04/11/2025	06/23/2025	06/28/2025	Cave Crawler's Delight		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347068	Booked	Berny Bear	Airbnb	04/20/2025	06/23/2025	06/28/2025	Cave Cubby A		750.00	0.00	0.00	0.00	0.00	0.00
ORB347168	Booked	Daniel Vise	Vrbo	04/21/2025	06/23/2025	06/28/2025	Paradise Point		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346849	Booked	Jane Doe	Airbnb	05/13/2025	06/30/2025	07/02/2025	Bear Bluff		750.00	0.00	0.00	0.00	0.00	0.00
ORB346869	Booked	Cally Conway	Vrbo	06/07/2025	06/30/2025	07/02/2025	Bear Corner		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346889	Booked	Garry Guber	Vrbo	05/16/2025	06/30/2025	07/02/2025	Bear Den		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346989	Booked	Emmett Hildreth	Vrbo	04/06/2025	06/30/2025	07/03/2025	Beach Bum		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347029	Booked	Monk Murphies	Vrbo	04/05/2025	06/30/2025	07/03/2025	Cave Crawler's Delight		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347089	Booked	Grant Colligan	Airbnb	05/13/2025	06/30/2025	07/03/2025	Eagle's Landing		750.00	0.00	0.00	0.00	0.00	0.00
ORB347109	Booked	Jane Doe	Airbnb	05/12/2025	06/30/2025	07/03/2025	Eagle's Nest		750.00	0.00	0.00	0.00	0.00	0.00
ORB347129	Booked	Cally Conway	Vrbo	05/26/2025	06/30/2025	07/03/2025	Eagle's Overlook		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346909	Booked	Karen Miller	Airbnb	04/06/2025	06/30/2025	07/04/2025	Bear Meadows		750.00	0.00	0.00	0.00	0.00	0.00
ORB346949	Booked	Sam Watson	Vrbo	05/02/2025	06/30/2025	07/04/2025	Bear Valley		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346969	Booked	Matthew Johnson	Vrbo	04/09/2025	06/30/2025	07/04/2025	Bear Timbers		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347149	Booked	Garry Guber	Vrbo	05/17/2025	06/30/2025	07/04/2025	Paradise Point		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346929	Booked	Leo Arradazo	Airbnb	06/02/2025	06/30/2025	07/05/2025	Bear River		750.00	0.00	0.00	0.00	0.00	0.00
ORB347009	Booked	Jennifer Corritone	Airbnb	04/15/2025	06/30/2025	07/05/2025	Beach Bungalow		750.00	0.00	0.00	0.00	0.00	0.00
ORB347049	Booked	Scott Simmons	Vrbo	05/25/2025	06/30/2025	07/05/2025	Cave Cubby A		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347069	Booked	Karen Bronberg	Vrbo	05/13/2025	06/30/2025	07/05/2025	Cave Cubby B		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347551	Booked	Unique Bogisich		06/30/2025	07/05/2025	07/12/2025	Beach Barn	Mary Moneybags	900.00	0.00	0.00	0.00	0.00	0.00
ORB346970	Booked	John Mathison	Vrbo	04/13/2025	07/07/2025	07/09/2025	Bear Timbers		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346990	Booked	Bruce Goltry	Vrbo	05/11/2025	07/07/2025	07/09/2025	Beach Bum		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347050	Booked	Jake Jarbel	Airbnb	04/29/2025	07/07/2025	07/09/2025	Cave Cubby A		750.00	0.00	0.00	0.00	0.00	0.00
ORB347070	Booked	Daniel Vise	Vrbo	06/15/2025	07/07/2025	07/09/2025	Cave Cubby B		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346890	Booked	Luke Darius	Vrbo	05/24/2025	07/07/2025	07/10/2025	Bear Den		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346910	Booked	Susan Flowers	Vrbo	05/01/2025	07/07/2025	07/10/2025	Bear Meadows		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346930	Booked	Marco De Los Reyes	Vrbo	05/07/2025	07/07/2025	07/10/2025	Bear River		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346950	Booked	Terrance Shark	Airbnb	06/16/2025	07/07/2025	07/10/2025	Bear Valley		750.00	0.00	0.00	0.00	0.00	0.00
ORB347010	Booked	Ursula Little	Vrbo	06/16/2025	07/07/2025	07/10/2025	Beach Bungalow		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347030	Booked	Travis Collars	Airbnb	06/11/2025	07/07/2025	07/10/2025	Cave Crawler's Delight		750.00	0.00	0.00	0.00	0.00	0.00
ORB347090	Booked	Brian McClevey	Vrbo	04/27/2025	07/07/2025	07/10/2025	Eagle's Landing		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347150	Booked	Luke Darius	Vrbo	05/14/2025	07/07/2025	07/11/2025	Paradise Point		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346850	Booked	John Smith	Vrbo	06/05/2025	07/07/2025	07/12/2025	Bear Bluff		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346870	Booked	Bill O'Chauncey	Airbnb	04/09/2025	07/07/2025	07/12/2025	Bear Corner		750.00	0.00	0.00	0.00	0.00	0.00
ORB347110	Booked	John Smith	Vrbo	05/04/2025	07/07/2025	07/12/2025	Eagle's Nest		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347130	Booked	Bill O'Chauncey	Airbnb	06/13/2025	07/07/2025	07/12/2025	Eagle's Overlook	Lockwood & Sons Properties	750.00	0.00	0.00	0.00	0.00	0.00
ORB342867	Booked	Susan Anderson		04/30/2025	07/12/2025	07/19/2025	Beach Barn	Mary Moneybags	900.00	0.00	0.00	0.00	0.00	0.00
ORB346911	Booked	Mike Cardwell	Vrbo	06/16/2025	07/14/2025	07/16/2025	Bear Meadows		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347011	Booked	William Ahlers	Vrbo	05/05/2025	07/14/2025	07/16/2025	Beach Bungalow		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347031	Booked	Shane Morris	Vrbo	06/16/2025	07/14/2025	07/16/2025	Cave Crawler's Delight		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347051	Booked	Garry Guber	Vrbo	06/11/2025	07/14/2025	07/16/2025	Cave Cubby A		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347071	Booked	Karen Miller	Airbnb	06/16/2025	07/14/2025	07/16/2025	Cave Cubby B		750.00	0.00	0.00	0.00	0.00	0.00

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ORB346851	Booked	Sam Watson	Vrbo	05/02/2025	07/14/2025	07/17/2025	Bear Bluff		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346931	Booked	Monk Murphies	Vrbo	06/16/2025	07/14/2025	07/17/2025	Bear River		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347111	Booked	Sam Watson	Vrbo	05/01/2025	07/14/2025	07/17/2025	Eagle's Nest		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346871	Booked	Matthew Johnson	Vrbo	06/16/2025	07/14/2025	07/18/2025	Bear Corner		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346891	Booked	Isaac Howard	Airbnb	06/16/2025	07/14/2025	07/18/2025	Bear Den		750.00	0.00	0.00	0.00	0.00	0.00
ORB346951	Booked	Dilbert Adams	Vrbo	05/22/2025	07/14/2025	07/18/2025	Bear Valley		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346971	Booked	Berny Bear	Airbnb	05/08/2025	07/14/2025	07/18/2025	Bear Timbers		750.00	0.00	0.00	0.00	0.00	0.00
ORB346991	Booked	Grant Colligan	Airbnb	05/05/2025	07/14/2025	07/18/2025	Beach Bum		750.00	0.00	0.00	0.00	0.00	0.00
ORB347091	Booked	Cole Howard	Vrbo	06/10/2025	07/14/2025	07/18/2025	Eagle's Landing		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347131	Booked	Matthew Johnson	Vrbo	05/17/2025	07/14/2025	07/18/2025	Eagle's Overlook		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347151	Booked	Isaac Howard	Airbnb	05/10/2025	07/14/2025	07/18/2025	Paradise Point		750.00	0.00	0.00	0.00	0.00	0.00
ORB347529	Booked	Test Testy		06/24/2025	07/19/2025	07/26/2025	Beach Barn	Mary Moneybags	900.00	0.00	0.00	0.00	0.00	0.00
ORB346952	Booked	Scott Simmons	Vrbo	05/05/2025	07/21/2025	07/23/2025	Bear Valley		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346972	Booked	Karen Bronberg	Vrbo	04/24/2025	07/21/2025	07/23/2025	Bear Timbers		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346992	Booked	Brian McClevey	Vrbo	05/02/2025	07/21/2025	07/23/2025	Beach Bum		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347092	Booked	Leo Arradazo	Airbnb	05/24/2025	07/21/2025	07/23/2025	Eagle's Landing		750.00	0.00	0.00	0.00	0.00	0.00
ORB347132	Booked	John Mathison	Vrbo	06/16/2025	07/21/2025	07/23/2025	Eagle's Overlook		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346872	Booked	John Mathison	Vrbo	06/15/2025	07/21/2025	07/24/2025	Bear Corner		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346912	Booked	Jennifer Corritone	Airbnb	06/16/2025	07/21/2025	07/24/2025	Bear Meadows		750.00	0.00	0.00	0.00	0.00	0.00
ORB346932	Booked	Travis Collars	Airbnb	06/02/2025	07/21/2025	07/24/2025	Bear River		750.00	0.00	0.00	0.00	0.00	0.00
ORB347012	Booked	Jane Doe	Airbnb	06/04/2025	07/21/2025	07/24/2025	Beach Bungalow		750.00	0.00	0.00	0.00	0.00	0.00
ORB347032	Booked	Cally Conway	Vrbo	06/12/2025	07/21/2025	07/24/2025	Cave Crawler's Delight		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347052	Booked	Luke Darius	Vrbo	06/16/2025	07/21/2025	07/24/2025	Cave Cubby A		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347112	Booked	Terrance Shark	Airbnb	06/01/2025	07/21/2025	07/24/2025	Eagle's Nest		750.00	0.00	0.00	0.00	0.00	0.00
ORB346892	Booked	Emmett Hildreth	Vrbo	05/24/2025	07/21/2025	07/25/2025	Bear Den		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347072	Booked	Susan Flowers	Vrbo	06/16/2025	07/21/2025	07/25/2025	Cave Cubby B		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347152	Booked	Emmett Hildreth	Vrbo	05/15/2025	07/21/2025	07/25/2025	Paradise Point		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346852	Booked	Terrance Shark	Airbnb	04/27/2025	07/21/2025	07/27/2025	Bear Bluff		750.00	0.00	0.00	0.00	0.00	0.00
ORB347518	Booked		Airbnb	06/21/2025	07/27/2025	08/01/2025	Beach Barn	Mary Moneybags	0.00	0.00	0.00	0.00	0.00	0.00
ORB347033	Booked	Bill O'Chauncey	Airbnb	06/16/2025	07/28/2025	07/30/2025	Cave Crawler's Delight		750.00	0.00	0.00	0.00	0.00	0.00
ORB347053	Booked	Isaac Howard	Airbnb	06/16/2025	07/28/2025	07/30/2025	Cave Cubby A		750.00	0.00	0.00	0.00	0.00	0.00
ORB347073	Booked	Mike Cardwell	Vrbo	06/16/2025	07/28/2025	07/30/2025	Cave Cubby B		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346853	Booked	Dilbert Adams	Vrbo	06/14/2025	07/28/2025	07/31/2025	Bear Bluff		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346873	Booked	Berny Bear	Airbnb	06/05/2025	07/28/2025	07/31/2025	Bear Corner		750.00	0.00	0.00	0.00	0.00	0.00
ORB346893	Booked	Bruce Goltry	Vrbo	05/19/2025	07/28/2025	07/31/2025	Bear Den		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347093	Booked	Marco De Los Reyes	Vrbo	04/29/2025	07/28/2025	07/31/2025	Eagle's Landing		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347113	Booked	Dilbert Adams	Vrbo	05/08/2025	07/28/2025	07/31/2025	Eagle's Nest		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347133	Booked	Berny Bear	Airbnb	06/16/2025	07/28/2025	07/31/2025	Eagle's Overlook		750.00	0.00	0.00	0.00	0.00	0.00
ORB346913	Booked	Ursula Little	Vrbo	05/24/2025	07/28/2025	08/01/2025	Bear Meadows		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346933	Booked	Shane Morris	Vrbo	06/16/2025	07/28/2025	08/01/2025	Bear River		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346993	Booked	Cole Howard	Vrbo	05/23/2025	07/28/2025	08/01/2025	Beach Bum		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347153	Booked	Bruce Goltry	Vrbo	05/07/2025	07/28/2025	08/01/2025	Paradise Point		390.00	0.00	0.00	0.00	0.00	(20.00)

Booking #	Status	Guest	Listing Site	Booked	Arrival	Departure	Property	Owner	Rent	Cleaning	discount test	Energy	Extra Guests	Imported Discount
ORB346953	Booked	Jake Jarbel	Airbnb	05/31/2025	07/28/2025	08/02/2025	Bear Valley		750.00	0.00	0.00	0.00	0.00	0.00
ORB346973	Booked	Daniel Vise	Vrbo	05/05/2025	07/28/2025	08/02/2025	Bear Timbers		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347013	Booked	John Smith	Vrbo	06/16/2025	07/28/2025	08/02/2025	Beach Bungalow		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347549	Booked	Sue Smith		06/27/2025	08/02/2025	08/09/2025	Beach Barn	Mary Moneybags	900.00	0.00	0.00	0.00	0.00	0.00
ORB346854	Booked	Scott Simmons	Vrbo	05/26/2025	08/04/2025	08/06/2025	Bear Bluff		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346914	Booked	Jane Doe	Airbnb	06/16/2025	08/04/2025	08/06/2025	Bear Meadows		750.00	0.00	0.00	0.00	0.00	0.00
ORB347054	Booked	Emmett Hildreth	Vrbo	06/08/2025	08/04/2025	08/06/2025	Cave Cubby A		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346874	Booked	Karen Bronberg	Vrbo	06/11/2025	08/04/2025	08/07/2025	Bear Corner		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346894	Booked	Grant Colligan	Airbnb	06/16/2025	08/04/2025	08/07/2025	Bear Den		750.00	0.00	0.00	0.00	0.00	0.00
ORB346934	Booked	Cally Conway	Vrbo	06/16/2025	08/04/2025	08/07/2025	Bear River		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347014	Booked	Sam Watson	Vrbo	06/16/2025	08/04/2025	08/07/2025	Beach Bungalow		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347034	Booked	Matthew Johnson	Vrbo	06/16/2025	08/04/2025	08/07/2025	Cave Crawler's Delight		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346974	Booked	Karen Miller	Airbnb	05/22/2025	08/04/2025	08/08/2025	Bear Timbers		750.00	0.00	0.00	0.00	0.00	0.00
ORB347114	Booked	Scott Simmons	Vrbo	06/16/2025	08/04/2025	08/08/2025	Eagle's Nest	Lockwood & Sons Properties	390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347134	Booked	Karen Bronberg	Vrbo	06/16/2025	08/04/2025	08/08/2025	Eagle's Overlook		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346954	Booked	Garry Guber	Vrbo	06/16/2025	08/04/2025	08/09/2025	Bear Valley		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346994	Booked	Leo Arradazo	Airbnb	05/16/2025	08/04/2025	08/09/2025	Beach Bum		750.00	0.00	0.00	0.00	0.00	0.00
ORB347074	Booked	Jennifer Corritone	Airbnb	06/15/2025	08/04/2025	08/09/2025	Cave Cubby B		750.00	0.00	0.00	0.00	0.00	0.00
ORB347154	Booked	Grant Colligan	Airbnb	06/16/2025	08/04/2025	08/09/2025	Paradise Point		750.00	0.00	0.00	0.00	0.00	0.00
ORB349816	Booked	Angie Johnson	fancyrentals.com	07/30/2025	08/10/2025	08/15/2025	Beach Barn	Mary Moneybags	500.00	100.00	0.00	0.00	0.00	0.00
ORB346855	Booked	Jake Jarbel	Airbnb	06/16/2025	08/11/2025	08/13/2025	Bear Bluff		750.00	0.00	0.00	0.00	0.00	0.00
ORB346995	Booked	Marco De Los Reyes	Vrbo	05/21/2025	08/11/2025	08/13/2025	Beach Bum		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347155	Booked	Brian McClevey	Vrbo	06/16/2025	08/11/2025	08/13/2025	Paradise Point		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346875	Booked	Daniel Vise	Vrbo	06/16/2025	08/11/2025	08/14/2025	Bear Corner		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346975	Booked	Susan Flowers	Vrbo	06/16/2025	08/11/2025	08/14/2025	Bear Timbers		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347015	Booked	Terrance Shark	Airbnb	06/16/2025	08/11/2025	08/14/2025	Beach Bungalow		750.00	0.00	0.00	0.00	0.00	0.00
ORB347055	Booked	Bruce Goltry	Vrbo	05/23/2025	08/11/2025	08/14/2025	Cave Cubby A		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347115	Booked	Jake Jarbel	Airbnb	06/16/2025	08/11/2025	08/14/2025	Eagle's Nest		750.00	0.00	0.00	0.00	0.00	0.00
ORB347135	Booked	Daniel Vise	Vrbo	06/16/2025	08/11/2025	08/14/2025	Eagle's Overlook		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346915	Booked	John Smith	Vrbo	05/22/2025	08/11/2025	08/15/2025	Bear Meadows		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346935	Booked	Bill O'Chauncey	Airbnb	06/11/2025	08/11/2025	08/15/2025	Bear River		750.00	0.00	0.00	0.00	0.00	0.00
ORB347035	Booked	John Mathison	Vrbo	06/16/2025	08/11/2025	08/15/2025	Cave Crawler's Delight		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347075	Booked	Ursula Little	Vrbo	06/16/2025	08/11/2025	08/15/2025	Cave Cubby B		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347095	Booked	Travis Collars	Airbnb	05/28/2025	08/11/2025	08/15/2025	Eagle's Landing		750.00	0.00	0.00	0.00	0.00	0.00
ORB346895	Booked	Brian McClevey	Vrbo	06/07/2025	08/11/2025	08/16/2025	Bear Den		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346955	Booked	Luke Darius	Vrbo	06/16/2025	08/11/2025	08/16/2025	Bear Valley		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB339739	Booked	Andrew Andrews	fancyrentals.com	02/14/2025	08/16/2025	08/23/2025	Beach Barn	Mary Moneybags	900.00	0.00	0.00	0.00	0.00	0.00
ORB347056	Booked	Grant Colligan	Airbnb	06/15/2025	08/18/2025	08/20/2025	Cave Cubby A		750.00	0.00	0.00	0.00	0.00	0.00
ORB346856	Booked	Garry Guber	Vrbo	06/16/2025	08/18/2025	08/21/2025	Bear Bluff		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347016	Booked	Dilbert Adams	Vrbo	06/16/2025	08/18/2025	08/21/2025	Beach Bungalow		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347036	Booked	Berny Bear	Airbnb	06/11/2025	08/18/2025	08/21/2025	Cave Crawler's Delight		750.00	0.00	0.00	0.00	0.00	0.00
ORB347076	Booked	William Ahlers	Vrbo	06/16/2025	08/18/2025	08/21/2025	Cave Cubby B		390.00	0.00	0.00	0.00	0.00	(20.00)

Booking #	Status	Guest	Listing Site	Booked	Arrival	Departure	Property	Owner	Rent	Cleaning	discount test	Energy	Extra Guests	Imported Discount
ORB346876	Booked	Karen Miller	Airbnb	06/16/2025	08/18/2025	08/22/2025	Bear Corner		750.00	0.00	0.00	0.00	0.00	0.00
ORB346896	Booked	Cole Howard	Vrbo	06/16/2025	08/18/2025	08/22/2025	Bear Den		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346916	Booked	Sam Watson	Vrbo	06/16/2025	08/18/2025	08/22/2025	Bear Meadows		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346976	Booked	Mike Cardwell	Vrbo	06/16/2025	08/18/2025	08/22/2025	Bear Timbers		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347116	Booked	Garry Guber	Vrbo	05/23/2025	08/18/2025	08/22/2025	Eagle's Nest		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347136	Booked	Karen Miller	Airbnb	05/31/2025	08/18/2025	08/22/2025	Eagle's Overlook		750.00	0.00	0.00	0.00	0.00	0.00
ORB347156	Booked	Cole Howard	Vrbo	05/23/2025	08/18/2025	08/22/2025	Paradise Point		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346936	Booked	Matthew Johnson	Vrbo	05/31/2025	08/18/2025	08/23/2025	Bear River		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346956	Booked	Isaac Howard	Airbnb	06/16/2025	08/18/2025	08/23/2025	Bear Valley		750.00	0.00	0.00	0.00	0.00	0.00
ORB347096	Booked	Shane Morris	Vrbo	06/15/2025	08/18/2025	08/23/2025	Eagle's Landing		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB349817	Booked	Matthew Johnson	fancyrentals.com	07/30/2025	08/24/2025	08/30/2025	Beach Barn	Mary Moneybags	700.00	100.00	0.00	0.00	0.00	0.00
ORB346977	Booked	Jennifer Corritone	Airbnb	06/16/2025	08/25/2025	08/27/2025	Bear Timbers		750.00	0.00	0.00	0.00	0.00	0.00
ORB346997	Booked	Travis Collars	Airbnb	06/16/2025	08/25/2025	08/27/2025	Beach Bum		750.00	0.00	0.00	0.00	0.00	0.00
ORB346957	Booked	Emmett Hildreth	Vrbo	06/16/2025	08/25/2025	08/28/2025	Bear Valley		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347017	Booked	Scott Simmons	Vrbo	06/08/2025	08/25/2025	08/28/2025	Beach Bungalow		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346877	Booked	Susan Flowers	Vrbo	06/16/2025	08/25/2025	08/29/2025	Bear Corner		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346917	Booked	Terrance Shark	Airbnb	06/09/2025	08/25/2025	08/29/2025	Bear Meadows		750.00	0.00	0.00	0.00	0.00	0.00
ORB346937	Booked	John Mathison	Vrbo	05/27/2025	08/25/2025	08/29/2025	Bear River		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347057	Booked	Brian McClevey	Vrbo	06/16/2025	08/25/2025	08/29/2025	Cave Cubby A		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347117	Booked	Luke Darius	Vrbo	05/27/2025	08/25/2025	08/29/2025	Eagle's Nest		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347137	Booked	Susan Flowers	Vrbo	06/16/2025	08/25/2025	08/29/2025	Eagle's Overlook		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346897	Booked	Leo Arradazo	Airbnb	06/16/2025	08/25/2025	08/30/2025	Bear Den		750.00	0.00	0.00	0.00	0.00	0.00
ORB347037	Booked	Karen Bronberg	Vrbo	06/16/2025	08/25/2025	08/30/2025	Cave Crawler's Delight		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347077	Booked	Jane Doe	Airbnb	06/16/2025	08/25/2025	08/30/2025	Cave Cubby B		750.00	0.00	0.00	0.00	0.00	0.00
ORB347097	Booked	Cally Conway	Vrbo	06/16/2025	08/25/2025	08/30/2025	Eagle's Landing		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347157	Booked	Leo Arradazo	Airbnb	06/16/2025	08/25/2025	08/30/2025	Paradise Point		750.00	0.00	0.00	0.00	0.00	0.00
ORB346857	Booked	Luke Darius	Vrbo	06/16/2025	08/25/2025	08/31/2025	Bear Bluff		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346918	Booked	Dilbert Adams	Vrbo	06/16/2025	09/01/2025	09/03/2025	Bear Meadows		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346978	Booked	Ursula Little	Vrbo	06/07/2025	09/01/2025	09/03/2025	Bear Timbers		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346998	Booked	Shane Morris	Vrbo	06/16/2025	09/01/2025	09/03/2025	Beach Bum		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347158	Booked	Marco De Los Reyes	Vrbo	06/16/2025	09/01/2025	09/03/2025	Paradise Point		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346938	Booked	Berny Bear	Airbnb	06/16/2025	09/01/2025	09/04/2025	Bear River		750.00	0.00	0.00	0.00	0.00	0.00
ORB346958	Booked	Bruce Goltry	Vrbo	06/10/2025	09/01/2025	09/04/2025	Bear Valley		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347018	Booked	Jake Jarbel	Airbnb	06/16/2025	09/01/2025	09/04/2025	Beach Bungalow		750.00	0.00	0.00	0.00	0.00	0.00
ORB347038	Booked	Daniel Vise	Vrbo	06/16/2025	09/01/2025	09/04/2025	Cave Crawler's Delight		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347058	Booked	Cole Howard	Vrbo	06/16/2025	09/01/2025	09/04/2025	Cave Cubby A		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347138	Booked	Mike Cardwell	Vrbo	06/16/2025	09/01/2025	09/04/2025	Eagle's Overlook		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346858	Booked	Isaac Howard	Airbnb	06/16/2025	09/01/2025	09/05/2025	Bear Bluff		750.00	0.00	0.00	0.00	0.00	0.00
ORB346898	Booked	Marco De Los Reyes	Vrbo	06/09/2025	09/01/2025	09/05/2025	Bear Den		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347118	Booked	Isaac Howard	Airbnb	06/16/2025	09/01/2025	09/05/2025	Eagle's Nest		750.00	0.00	0.00	0.00	0.00	0.00
ORB346878	Booked	Mike Cardwell	Vrbo	06/16/2025	09/01/2025	09/06/2025	Bear Corner		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347078	Booked	John Smith	Vrbo	06/16/2025	09/01/2025	09/06/2025	Cave Cubby B		1,125.00	0.00	0.00	0.00	0.00	0.00

Booking #	Status	Guest	Listing Site	Booked	Arrival	Departure	Property	Owner	Rent	Cleaning	discount test	Energy	Extra Guests	Imported Discount
ORB347098	Booked	Bill O'Chauncey	Airbnb	06/03/2025	09/01/2025	09/06/2025	Eagle's Landing		750.00	0.00	0.00	0.00	0.00	0.00
ORB346859	Booked	Emmett Hildreth	Vrbo	06/16/2025	09/08/2025	09/10/2025	Bear Bluff		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346919	Booked	Scott Simmons	Vrbo	06/16/2025	09/08/2025	09/11/2025	Bear Meadows		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346879	Booked	Jennifer Corritone	Airbnb	06/16/2025	09/08/2025	09/12/2025	Bear Corner		750.00	0.00	0.00	0.00	0.00	0.00
ORB347019	Booked	Garry Guber	Vrbo	06/16/2025	09/08/2025	09/12/2025	Beach Bungalow		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347039	Booked	Karen Miller	Airbnb	06/16/2025	09/08/2025	09/12/2025	Cave Crawler's Delight		750.00	0.00	0.00	0.00	0.00	0.00
ORB347059	Booked	Leo Arradazo	Airbnb	06/16/2025	09/08/2025	09/12/2025	Cave Cubby A		750.00	0.00	0.00	0.00	0.00	0.00
ORB347099	Booked	Matthew Johnson	Vrbo	06/16/2025	09/08/2025	09/12/2025	Eagle's Landing		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347119	Booked	Emmett Hildreth	Vrbo	06/16/2025	09/08/2025	09/12/2025	Eagle's Nest		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346939	Booked	Karen Bronberg	Vrbo	06/16/2025	09/08/2025	09/13/2025	Bear River		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346959	Booked	Grant Colligan	Airbnb	06/16/2025	09/08/2025	09/13/2025	Bear Valley		750.00	0.00	0.00	0.00	0.00	0.00
ORB346979	Booked	Jane Doe	Airbnb	06/16/2025	09/08/2025	09/13/2025	Bear Timbers		750.00	0.00	0.00	0.00	0.00	0.00
ORB346999	Booked	Cally Conway	Vrbo	06/16/2025	09/08/2025	09/13/2025	Beach Bum		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347079	Booked	Sam Watson	Vrbo	06/16/2025	09/08/2025	09/13/2025	Cave Cubby B		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347139	Booked	Jennifer Corritone	Airbnb	06/16/2025	09/08/2025	09/13/2025	Eagle's Overlook		750.00	0.00	0.00	0.00	0.00	0.00
ORB346900	Booked	Travis Collars	Airbnb	06/16/2025	09/15/2025	09/17/2025	Bear Den		750.00	0.00	0.00	0.00	0.00	0.00
ORB346940	Booked	Daniel Vise	Vrbo	06/16/2025	09/15/2025	09/17/2025	Bear River		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346960	Booked	Brian McClevey	Vrbo	06/16/2025	09/15/2025	09/17/2025	Bear Valley		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347160	Booked	Travis Collars	Airbnb	06/16/2025	09/15/2025	09/17/2025	Paradise Point		750.00	0.00	0.00	0.00	0.00	0.00
ORB346980	Booked	John Smith	Vrbo	06/16/2025	09/15/2025	09/18/2025	Bear Timbers		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347000	Booked	Bill O'Chauncey	Airbnb	06/16/2025	09/15/2025	09/18/2025	Beach Bum		750.00	0.00	0.00	0.00	0.00	0.00
ORB347060	Booked	Marco De Los Reyes	Vrbo	06/16/2025	09/15/2025	09/18/2025	Cave Cubby A		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346860	Booked	Bruce Goltry	Vrbo	06/16/2025	09/15/2025	09/19/2025	Bear Bluff		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346880	Booked	Ursula Little	Vrbo	06/16/2025	09/15/2025	09/19/2025	Bear Corner		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347020	Booked	Luke Darius	Vrbo	06/16/2025	09/15/2025	09/19/2025	Beach Bungalow		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347040	Booked	Susan Flowers	Vrbo	06/16/2025	09/15/2025	09/19/2025	Cave Crawler's Delight		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347080	Booked	Terrance Shark	Airbnb	06/16/2025	09/15/2025	09/19/2025	Cave Cubby B		750.00	0.00	0.00	0.00	0.00	0.00
ORB347120	Booked	Bruce Goltry	Vrbo	06/16/2025	09/15/2025	09/19/2025	Eagle's Nest		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346920	Booked	Jake Jarbel	Airbnb	06/16/2025	09/15/2025	09/20/2025	Bear Meadows		750.00	0.00	0.00	0.00	0.00	0.00
ORB347100	Booked	John Mathison	Vrbo	06/16/2025	09/15/2025	09/20/2025	Eagle's Landing		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347140	Booked	Ursula Little	Vrbo	06/16/2025	09/15/2025	09/20/2025	Eagle's Overlook		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346881	Booked	William Ahlers	Vrbo	06/16/2025	09/22/2025	09/24/2025	Bear Corner		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346941	Booked	Karen Miller	Airbnb	06/16/2025	09/22/2025	09/24/2025	Bear River		750.00	0.00	0.00	0.00	0.00	0.00
ORB347081	Booked	Dilbert Adams	Vrbo	06/16/2025	09/22/2025	09/24/2025	Cave Cubby B		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347161	Booked	Shane Morris	Vrbo	06/16/2025	09/22/2025	09/24/2025	Paradise Point		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347001	Booked	Matthew Johnson	Vrbo	06/16/2025	09/22/2025	09/25/2025	Beach Bum		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347041	Booked	Mike Cardwell	Vrbo	06/16/2025	09/22/2025	09/25/2025	Cave Crawler's Delight		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347101	Booked	Berny Bear	Airbnb	06/16/2025	09/22/2025	09/25/2025	Eagle's Landing		750.00	0.00	0.00	0.00	0.00	0.00
ORB347021	Booked	Isaac Howard	Airbnb	06/16/2025	09/22/2025	09/26/2025	Beach Bungalow		750.00	0.00	0.00	0.00	0.00	0.00
ORB346861	Booked	Grant Colligan	Airbnb	06/16/2025	09/22/2025	09/27/2025	Bear Bluff		750.00	0.00	0.00	0.00	0.00	0.00
ORB346901	Booked	Shane Morris	Vrbo	06/16/2025	09/22/2025	09/27/2025	Bear Den		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346921	Booked	Garry Guber	Vrbo	06/16/2025	09/22/2025	09/27/2025	Bear Meadows		1,125.00	0.00	0.00	0.00	0.00	0.00

Booking #	Status	Guest	Listing Site	Booked	Arrival	Departure	Property	Owner	Rent	Cleaning	discount test	Energy	Extra Guests	Imported Discount
ORB346961	Booked	Cole Howard	Vrbo	06/16/2025	09/22/2025	09/27/2025	Bear Valley		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346981	Booked	Sam Watson	Vrbo	06/16/2025	09/22/2025	09/27/2025	Bear Timbers		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347121	Booked	Grant Colligan	Airbnb	06/16/2025	09/22/2025	09/27/2025	Eagle's Nest		750.00	0.00	0.00	0.00	0.00	0.00
ORB347141	Booked	William Ahlers	Vrbo	06/16/2025	09/22/2025	09/27/2025	Eagle's Overlook		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346882	Booked	Jane Doe	Airbnb	06/16/2025	09/29/2025	10/01/2025	Bear Corner		750.00	0.00	0.00	0.00	0.00	0.00
ORB346942	Booked	Susan Flowers	Vrbo	06/16/2025	09/29/2025	10/01/2025	Bear River		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347042	Booked	Jennifer Corritone	Airbnb	06/16/2025	09/29/2025	10/01/2025	Cave Crawler's Delight		750.00	0.00	0.00	0.00	0.00	0.00
ORB347062	Booked	Travis Collars	Airbnb	06/16/2025	09/29/2025	10/01/2025	Cave Cubby A		750.00	0.00	0.00	0.00	0.00	0.00
ORB346982	Booked	Terrance Shark	Airbnb	06/16/2025	09/29/2025	10/02/2025	Bear Timbers		750.00	0.00	0.00	0.00	0.00	0.00
ORB347002	Booked	John Mathison	Vrbo	06/16/2025	09/29/2025	10/02/2025	Beach Bum		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347082	Booked	Scott Simmons	Vrbo	06/16/2025	09/29/2025	10/02/2025	Cave Cubby B		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347102	Booked	Karen Bronberg	Vrbo	06/16/2025	09/29/2025	10/02/2025	Eagle's Landing		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346862	Booked	Brian McClevey	Vrbo	06/16/2025	09/29/2025	10/03/2025	Bear Bluff		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346962	Booked	Leo Arradazo	Airbnb	06/16/2025	09/29/2025	10/03/2025	Bear Valley		750.00	0.00	0.00	0.00	0.00	0.00
ORB347122	Booked	Brian McClevey	Vrbo	06/16/2025	09/29/2025	10/03/2025	Eagle's Nest		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347142	Booked	Jane Doe	Airbnb	06/16/2025	09/29/2025	10/03/2025	Eagle's Overlook		750.00	0.00	0.00	0.00	0.00	0.00
ORB346902	Booked	Cally Conway	Vrbo	06/16/2025	09/29/2025	10/04/2025	Bear Den		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346922	Booked	Luke Darius	Vrbo	06/16/2025	09/29/2025	10/04/2025	Bear Meadows		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347022	Booked	Emmett Hildreth	Vrbo	06/16/2025	09/29/2025	10/04/2025	Beach Bungalow		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347162	Booked	Cally Conway	Vrbo	06/16/2025	09/29/2025	10/04/2025	Paradise Point		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346903	Booked	Bill O'Chauncey	Airbnb	06/16/2025	10/06/2025	10/08/2025	Bear Den		750.00	0.00	0.00	0.00	0.00	0.00
ORB346923	Booked	Isaac Howard	Airbnb	06/16/2025	10/06/2025	10/08/2025	Bear Meadows		750.00	0.00	0.00	0.00	0.00	0.00
ORB347083	Booked	Jake Jarbel	Airbnb	06/16/2025	10/06/2025	10/08/2025	Cave Cubby B		750.00	0.00	0.00	0.00	0.00	0.00
ORB347103	Booked	Daniel Vise	Vrbo	06/16/2025	10/06/2025	10/08/2025	Eagle's Landing		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346943	Booked	Mike Cardwell	Vrbo	06/16/2025	10/06/2025	10/09/2025	Bear River		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346963	Booked	Marco De Los Reyes	Vrbo	06/16/2025	10/06/2025	10/09/2025	Bear Valley		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347003	Booked	Berny Bear	Airbnb	06/16/2025	10/06/2025	10/09/2025	Beach Bum		750.00	0.00	0.00	0.00	0.00	0.00
ORB347043	Booked	Ursula Little	Vrbo	06/16/2025	10/06/2025	10/09/2025	Cave Crawler's Delight		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347063	Booked	Shane Morris	Vrbo	06/16/2025	10/06/2025	10/09/2025	Cave Cubby A		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347163	Booked	Bill O'Chauncey	Airbnb	06/16/2025	10/06/2025	10/09/2025	Paradise Point		750.00	0.00	0.00	0.00	0.00	0.00
ORB346863	Booked	Cole Howard	Vrbo	06/16/2025	10/06/2025	10/10/2025	Bear Bluff		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346883	Booked	John Smith	Vrbo	06/16/2025	10/06/2025	10/10/2025	Bear Corner		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346983	Booked	Dilbert Adams	Vrbo	06/16/2025	10/06/2025	10/10/2025	Bear Timbers		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347023	Booked	Bruce Goltry	Vrbo	06/16/2025	10/06/2025	10/10/2025	Beach Bungalow		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347123	Booked	Cole Howard	Vrbo	06/16/2025	10/06/2025	10/10/2025	Eagle's Nest		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347143	Booked	John Smith	Vrbo	06/16/2025	10/06/2025	10/10/2025	Eagle's Overlook		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346884	Booked	Sam Watson	Vrbo	06/16/2025	10/13/2025	10/15/2025	Bear Corner		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347084	Booked	Garry Guber	Vrbo	06/16/2025	10/13/2025	10/15/2025	Cave Cubby B		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347124	Booked	Leo Arradazo	Airbnb	06/16/2025	10/13/2025	10/15/2025	Eagle's Nest		750.00	0.00	0.00	0.00	0.00	0.00
ORB346984	Booked	Scott Simmons	Vrbo	06/16/2025	10/13/2025	10/16/2025	Bear Timbers		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347004	Booked	Karen Bronberg	Vrbo	06/16/2025	10/13/2025	10/16/2025	Beach Bum		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347104	Booked	Karen Miller	Airbnb	06/16/2025	10/13/2025	10/16/2025	Eagle's Landing		750.00	0.00	0.00	0.00	0.00	0.00

Booking #	Status	Guest	Listing Site	Booked	Arrival	Departure	Property	Owner	Rent	Cleaning	discount test	Energy	Extra Guests	Imported Discount
ORB347164	Booked	Matthew Johnson	Vrbo	06/16/2025	10/13/2025	10/16/2025	Paradise Point		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346904	Booked	Matthew Johnson	Vrbo	06/16/2025	10/13/2025	10/17/2025	Bear Den		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346924	Booked	Emmett Hildreth	Vrbo	06/16/2025	10/13/2025	10/17/2025	Bear Meadows		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346944	Booked	Jennifer Corritone	Airbnb	06/16/2025	10/13/2025	10/17/2025	Bear River		750.00	0.00	0.00	0.00	0.00	0.00
ORB347144	Booked	Sam Watson	Vrbo	06/16/2025	10/13/2025	10/17/2025	Eagle's Overlook		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346864	Booked	Leo Arradazo	Airbnb	06/16/2025	10/13/2025	10/18/2025	Bear Bluff		750.00	0.00	0.00	0.00	0.00	0.00
ORB347024	Booked	Grant Colligan	Airbnb	06/16/2025	10/13/2025	10/18/2025	Beach Bungalow		750.00	0.00	0.00	0.00	0.00	0.00
ORB347044	Booked	Jane Doe	Airbnb	06/16/2025	10/13/2025	10/18/2025	Cave Crawler's Delight		750.00	0.00	0.00	0.00	0.00	0.00
ORB347064	Booked	Cally Conway	Vrbo	06/16/2025	10/13/2025	10/18/2025	Cave Cubby A		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346885	Booked	Terrance Shark	Airbnb	06/16/2025	10/20/2025	10/22/2025	Bear Corner		750.00	0.00	0.00	0.00	0.00	0.00
ORB347005	Booked	Daniel Vise	Vrbo	06/16/2025	10/20/2025	10/22/2025	Beach Bum		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347025	Booked	Brian McClevey	Vrbo	06/16/2025	10/20/2025	10/22/2025	Beach Bungalow		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347085	Booked	Luke Darius	Vrbo	06/16/2025	10/20/2025	10/22/2025	Cave Cubby B		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346905	Booked	John Mathison	Vrbo	06/16/2025	10/20/2025	10/23/2025	Bear Den		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346925	Booked	Bruce Goltry	Vrbo	06/16/2025	10/20/2025	10/23/2025	Bear Meadows		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347105	Booked	Susan Flowers	Vrbo	06/16/2025	10/20/2025	10/23/2025	Eagle's Landing		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347145	Booked	Terrance Shark	Airbnb	06/16/2025	10/20/2025	10/23/2025	Eagle's Overlook		750.00	0.00	0.00	0.00	0.00	0.00
ORB346945	Booked	Ursula Little	Vrbo	06/16/2025	10/20/2025	10/24/2025	Bear River		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346965	Booked	Travis Collars	Airbnb	06/16/2025	10/20/2025	10/24/2025	Bear Valley		750.00	0.00	0.00	0.00	0.00	0.00
ORB347125	Booked	Marco De Los Reyes	Vrbo	06/16/2025	10/20/2025	10/24/2025	Eagle's Nest		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347165	Booked	John Mathison	Vrbo	06/16/2025	10/20/2025	10/24/2025	Paradise Point		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346865	Booked	Marco De Los Reyes	Vrbo	06/16/2025	10/20/2025	10/25/2025	Bear Bluff		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346985	Booked	Jake Jarbel	Airbnb	06/16/2025	10/20/2025	10/25/2025	Bear Timbers		750.00	0.00	0.00	0.00	0.00	0.00
ORB347045	Booked	John Smith	Vrbo	06/16/2025	10/20/2025	10/25/2025	Cave Crawler's Delight		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347065	Booked	Bill O'Chauncey	Airbnb	06/16/2025	10/20/2025	10/25/2025	Cave Cubby A		750.00	0.00	0.00	0.00	0.00	0.00
ORB346946	Booked	William Ahlers	Vrbo	06/16/2025	10/27/2025	10/29/2025	Bear River		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346966	Booked	Shane Morris	Vrbo	06/16/2025	10/27/2025	10/29/2025	Bear Valley		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346986	Booked	Garry Guber	Vrbo	06/16/2025	10/27/2025	10/29/2025	Bear Timbers		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB346886	Booked	Dilbert Adams	Vrbo	06/16/2025	10/27/2025	10/30/2025	Bear Corner		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347106	Booked	Mike Cardwell	Vrbo	06/16/2025	10/27/2025	10/30/2025	Eagle's Landing		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347146	Booked	Dilbert Adams	Vrbo	06/16/2025	10/27/2025	10/30/2025	Eagle's Overlook		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347166	Booked	Berny Bear	Airbnb	06/16/2025	10/27/2025	10/30/2025	Paradise Point		750.00	0.00	0.00	0.00	0.00	0.00
ORB347026	Booked	Cole Howard	Vrbo	06/16/2025	10/27/2025	10/31/2025	Beach Bungalow		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB347046	Booked	Sam Watson	Vrbo	06/16/2025	10/27/2025	10/31/2025	Cave Crawler's Delight		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB346906	Booked	Berny Bear	Airbnb	06/16/2025	10/27/2025	11/01/2025	Bear Den		750.00	0.00	0.00	0.00	0.00	0.00
ORB346926	Booked	Grant Colligan	Airbnb	06/16/2025	10/27/2025	11/01/2025	Bear Meadows		750.00	0.00	0.00	0.00	0.00	0.00
ORB347006	Booked	Karen Miller	Airbnb	06/16/2025	10/27/2025	11/01/2025	Beach Bum		750.00	0.00	0.00	0.00	0.00	0.00
ORB347066	Booked	Matthew Johnson	Vrbo	06/16/2025	10/27/2025	11/01/2025	Cave Cubby A		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB347086	Booked	Isaac Howard	Airbnb	06/16/2025	10/27/2025	11/01/2025	Cave Cubby B		750.00	0.00	0.00	0.00	0.00	0.00
ORB354641	Booked	Jane Doe	Airbnb	08/01/2025	11/12/2025	11/16/2025	Beach Barn		750.00	0.00	0.00	0.00	0.00	0.00
ORB354642	Booked	John Smith	Vrbo	08/01/2025	11/19/2025	11/25/2025	Beach Barn		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB354643	Booked	Sam Watson	Vrbo	08/01/2025	11/26/2025	11/30/2025	Beach Barn		390.00	0.00	0.00	0.00	0.00	(20.00)

Booking #	Status	Guest	Listing Site	Booked	Arrival	Departure	Property	Owner	Rent	Cleaning	discount test	Energy	Extra Guests	Imported Discount
ORB354644	Booked	Terrance Shark	Airbnb	08/01/2025	12/02/2025	12/05/2025	Beach Barn		750.00	0.00	0.00	0.00	0.00	0.00
ORB354645	Booked	Dilbert Adams	Vrbo	08/01/2025	12/09/2025	12/12/2025	Beach Barn		1,125.00	0.00	0.00	0.00	0.00	0.00
ORB354646	Booked	Scott Simmons	Vrbo	08/01/2025	12/16/2025	12/21/2025	Beach Barn		390.00	0.00	0.00	0.00	0.00	(20.00)
ORB354647	Booked	Jake Jarbel	Airbnb	08/01/2025	12/23/2025	12/28/2025	Beach Barn		750.00	0.00	0.00	0.00	0.00	0.00
ORB354648	Booked	Garry Guber	Vrbo	08/01/2025	12/30/2025	01/02/2026	Beach Barn		1,125.00	0.00	0.00	0.00	0.00	0.00

Booking #	Imported Surcharge	Last Minute Discount	Linen Fee	Pet	Pool Heat	test 2	test manual discount	Test&	Weekly Discount	County Tax	Imported Local Tax	Imported State Tax	State Tax
ORB338683	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	60.00
ORB338734	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	0.00	37.50
ORB338735	0.00	(50.00)	0.00	100.00	0.00	0.00	0.00	0.00	0.00	42.50	0.00	0.00	42.50
ORB341219	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00	(10.00)	0.00	25.75	0.00	0.00	25.75
ORB339763	0.00	(50.00)	0.00	100.00	0.00	0.00	0.00	0.00	0.00	42.50	0.00	0.00	42.50
ORB341240	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	0.00	0.00	17.50
ORB341578	0.00	(50.00)	70.00	100.00	0.00	(70.00)	0.00	0.00	(10.00)	45.50	0.00	0.00	45.50
ORB341580	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	0.00	37.50
ORB342487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.75	0.00	0.00	28.75
ORB342344	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	64.50	0.00	0.00	64.50
ORB342866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00
ORB338633	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	0.00	0.00	42.50
ORB343238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORB346867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346887	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346907	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346927	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347067	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347147	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347167	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346967	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346987	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347087	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347007	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347182	0.00	(135.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.25	0.00	0.00	38.25
ORB347128	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346868	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346908	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346928	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347088	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346948	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347008	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347108	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347028	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00

Booking #	Imported Surcharge	Last Minute Discount	Linen Fee	Pet	Pool Heat	test 2	test manual discount	Test&	Weekly Discount	County Tax	Imported Local Tax	Imported State Tax	State Tax
ORB347048	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347168	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346869	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346889	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346989	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347029	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347129	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346949	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346969	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347149	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347049	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347069	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347551	0.00	(135.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.25	0.00	0.00	38.25
ORB346970	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346990	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347070	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346890	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346910	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346930	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347010	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347090	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347150	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346850	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347110	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB342867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	45.00
ORB346911	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347011	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347031	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347051	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00

Booking #	Imported Surcharge	Last Minute Discount	Linen Fee	Pet	Pool Heat	test 2	test manual discount	Test&	Weekly Discount	County Tax	Imported Local Tax	Imported State Tax	State Tax
ORB346851	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346931	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347111	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346871	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346951	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347091	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347131	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347529	0.00	(135.00)	0.00	0.00	350.00	0.00	0.00	0.00	0.00	55.75	0.00	0.00	55.75
ORB346952	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346972	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346992	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347132	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346872	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347032	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347052	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346892	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347072	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347152	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORB347033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347073	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346853	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346893	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347093	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347113	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346913	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346933	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346993	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347153	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00

Booking #	Imported Surcharge	Last Minute Discount	Linen Fee	Pet	Pool Heat	test 2	test manual discount	Test&	Weekly Discount	County Tax	Imported Local Tax	Imported State Tax	State Tax
ORB346953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346973	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347013	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347549	0.00	(135.00)	0.00	0.00	350.00	0.00	0.00	0.00	0.00	55.75	0.00	0.00	55.75
ORB346854	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347054	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346874	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346934	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347014	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347034	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347114	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347134	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346954	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB349816	0.00	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25	0.00	0.00	26.25
ORB346855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346995	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347155	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346875	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346975	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347055	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347135	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346915	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347035	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347075	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346895	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346955	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB339739	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	0.00	0.00	42.50
ORB347056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346856	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347016	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347076	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00

Booking #	Imported Surcharge	Last Minute Discount	Linen Fee	Pet	Pool Heat	test 2	test manual discount	Test&	Weekly Discount	County Tax	Imported Local Tax	Imported State Tax	State Tax
ORB346876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346896	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346916	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346976	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347116	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347156	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346936	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347096	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB349817	0.00	(105.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.75	0.00	0.00	34.75
ORB346977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346957	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347017	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346877	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346937	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347057	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347117	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347137	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346897	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347037	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347097	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346857	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346918	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346978	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346998	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347158	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346958	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347038	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347058	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347138	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346898	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346878	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347078	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00

Booking #	Imported Surcharge	Last Minute Discount	Linen Fee	Pet	Pool Heat	test 2	test manual discount	Test&	Weekly Discount	County Tax	Imported Local Tax	Imported State Tax	State Tax
ORB347098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346859	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346919	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347019	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347099	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347119	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346939	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346999	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347079	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346940	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346960	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346980	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347060	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346860	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346880	50.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	25.00	55.00	0.00
ORB347020	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347040	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347120	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347100	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347140	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346881	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347081	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347161	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347001	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347041	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346901	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346921	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00

Booking #	Imported Surcharge	Last Minute Discount	Linen Fee	Pet	Pool Heat	test 2	test manual discount	Test&	Weekly Discount	County Tax	Imported Local Tax	Imported State Tax	State Tax
ORB346961	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346981	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347141	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346942	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347002	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347082	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347102	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346862	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347122	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346902	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346922	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347022	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347162	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347103	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346943	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346963	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347043	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347063	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346863	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346883	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346983	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347023	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347123	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347143	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346884	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347084	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346984	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347004	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00

Booking #	Imported Surcharge	Last Minute Discount	Linen Fee	Pet	Pool Heat	test 2	test manual discount	Test&	Weekly Discount	County Tax	Imported Local Tax	Imported State Tax	State Tax
ORB347164	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346904	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346924	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347144	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347064	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347005	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347025	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347085	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346905	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346925	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347105	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346945	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347125	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347165	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346865	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347045	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346946	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346966	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346986	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB346886	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347106	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347146	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347026	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB347046	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB346906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB346926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB347066	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB347086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB354641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB354642	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB354643	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00

Booking #	Imported Surcharge	Last Minute Discount	Linen Fee	Pet	Pool Heat	test 2	test manual discount	Test&	Weekly Discount	County Tax	Imported Local Tax	Imported State Tax	State Tax
ORB354644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB354645	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00
ORB354646	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	27.00	0.00
ORB354647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	35.00	0.00
ORB354648	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	55.00	0.00

Booking #	CreditCardProcessing	Taxable	Non-Taxable	Rent	Surcharges	Discounts	Taxes	Gross	Host Fees	Net	Paid	Refunded	Received	Balance	Net for Commission	PM Commission	Owner Amount
ORB338683	0.00	1,200.00	0.00	1,250.00	0.00	(50.00)	120.00	1,320.00	0.00	1,320.00	0.00	0.00	0.00	1,320.00	1,250.00	250.00	937.00
ORB338734	24.23	750.00	0.00	800.00	0.00	(50.00)	75.00	825.00	24.23	800.77	825.00	0.00	825.00	0.00	800.00	160.00	577.00
ORB338735	0.00	850.00	0.00	800.00	100.00	(50.00)	85.00	935.00	0.00	935.00	0.00	0.00	0.00	935.00	800.00	160.00	677.00
ORB341219	0.00	515.00	0.00	575.00	0.00	(60.00)	51.50	566.50	0.00	566.50	0.00	0.00	0.00	566.50	626.50	115.00	400.00
ORB339763	54.81	850.00	0.00	800.00	100.00	(50.00)	85.00	935.00	54.81	880.19	1,870.00	0.00	1,870.00	(935.00)	800.00	160.00	577.00
ORB341240	11.45	350.00	0.00	400.00	0.00	(50.00)	35.00	385.00	11.45	373.55	385.00	0.00	385.00	0.00	400.00	80.00	257.00
ORB341578	29.32	910.00	0.00	800.00	250.00	(140.00)	91.00	1,001.00	29.32	971.68	1,001.00	0.00	1,001.00	0.00	800.00	160.00	737.00
ORB341580	12.25	750.00	0.00	800.00	0.00	(50.00)	75.00	825.00	12.25	812.75	412.50	0.00	412.50	412.50	800.00	160.00	577.00
ORB342487	0.00	575.00	0.00	575.00	0.00	0.00	57.50	632.50	0.00	632.50	0.00	0.00	0.00	632.50	632.50	115.00	460.00
ORB342344	0.00	1,290.00	0.00	800.00	490.00	0.00	129.00	1,419.00	0.00	1,419.00	0.00	0.00	0.00	1,419.00	800.00	160.00	1,117.00
ORB342866	19.44	600.00	0.00	600.00	0.00	0.00	60.00	660.00	19.44	640.56	660.00	0.00	660.00	0.00	660.00	120.00	455.00
ORB338633	27.71	850.00	0.00	900.00	0.00	(50.00)	85.00	935.00	27.71	907.29	935.00	0.00	935.00	0.00	900.00	180.00	657.00
ORB343238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.00)
ORB346867	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB346887	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB346907	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB346927	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB347027	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347067	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB347127	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB346947	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347147	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB347167	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB346967	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB346987	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB347087	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB347107	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347007	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB347047	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347182	0.00	765.00	0.00	900.00	0.00	(135.00)	76.50	841.50	0.00	841.50	0.00	0.00	0.00	841.50	900.00	180.00	572.00
ORB347128	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB346868	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB346888	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB346908	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB346928	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB347088	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB347148	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB346948	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB346988	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347008	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB347108	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB346968	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347028	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00

Booking #	CreditCardProcessing	Taxable	Non-Taxable	Rent	Surcharges	Discounts	Taxes	Gross	Host Fees	Net	Paid	Refunded	Received	Balance	Net for Commission	PM Commission	Owner Amount
ORB347048	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB347068	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347168	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB346849	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB346869	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB346889	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB346989	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB347029	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB347089	23.94	750.00	0.00	750.00	0.00	0.00	65.00	815.00	23.94	791.06	1,630.00	0.00	1,630.00	(815.00)	815.00	0.00	815.00
ORB347109	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347129	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB346909	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB346949	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB346969	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB347149	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB346929	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347009	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347049	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB347069	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB347551	24.70	765.00	0.00	900.00	0.00	(135.00)	76.50	841.50	24.70	816.80	841.50	0.00	841.50	0.00	900.00	180.00	554.00
ORB346970	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB346990	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB347050	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347070	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB346890	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB346910	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB346930	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB346950	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347010	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB347030	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347090	36.70	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	36.70	1,218.30	2,510.00	0.00	2,510.00	(1,255.00)	1,255.00	0.00	1,255.00
ORB347150	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB346850	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB346870	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347110	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB347130	23.94	750.00	0.00	750.00	0.00	0.00	65.00	815.00	23.94	791.06	1,630.00	0.00	1,630.00	(815.00)	65.00	0.00	815.00
ORB342867	29.32	900.00	0.00	900.00	0.00	0.00	90.00	990.00	29.32	960.68	990.00	0.00	990.00	0.00	900.00	180.00	689.00
ORB346911	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB347011	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB347031	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB347051	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB347071	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00

Booking #	CreditCardProcessing	Taxable	Non-Taxable	Rent	Surcharges	Discounts	Taxes	Gross	Host Fees	Net	Paid	Refunded	Received	Balance	Net for Commission	PM Commission	Owner Amount
ORB346851	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB346931	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB347111	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB346871	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB346891	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB346951	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB346971	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB346991	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347091	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB347131	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB347151	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347529	35.87	1,115.00	0.00	900.00	350.00	(135.00)	111.50	1,226.50	35.87	1,190.63	1,226.50	0.00	1,226.50	0.00	900.00	180.00	904.00
ORB346952	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB346972	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB346992	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB347092	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347132	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB346872	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB346912	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB346932	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347012	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347032	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB347052	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB347112	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB346892	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB347072	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB347152	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB346852	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.00)
ORB347033	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347053	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347073	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB346853	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB346873	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB346893	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB347093	36.70	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	36.70	1,218.30	2,510.00	0.00	2,510.00	(1,255.00)	1,255.00	0.00	1,255.00
ORB347113	36.70	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	36.70	1,218.30	2,510.00	0.00	2,510.00	(1,255.00)	1,255.00	0.00	1,255.00
ORB347133	23.94	750.00	0.00	750.00	0.00	0.00	65.00	815.00	23.94	791.06	1,630.00	0.00	1,630.00	(815.00)	815.00	0.00	815.00
ORB346913	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB346933	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB346993	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB347153	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00

Booking #	CreditCardProcessing	Taxable	Non-Taxable	Rent	Surcharges	Discounts	Taxes	Gross	Host Fees	Net	Paid	Refunded	Received	Balance	Net for Commission	PM Commission	Owner Amount
ORB346953	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB346973	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB347013	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB347549	36.16	1,115.00	0.00	900.00	350.00	(135.00)	111.50	1,226.50	36.16	1,190.34	1,226.50	0.00	1,226.50	0.00	900.00	180.00	922.00
ORB346854	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB346914	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347054	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB346874	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB346894	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB346934	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB347014	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB347034	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB346974	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347114	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	42.00	0.00	537.00
ORB347134	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB346954	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB346994	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347074	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347154	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB349816	17.05	525.00	0.00	500.00	100.00	(75.00)	52.50	577.50	17.05	560.45	577.50	0.00	577.50	0.00	652.50	120.00	392.00
ORB346855	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB346995	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB347155	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB346875	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB346975	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB347015	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347055	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB347115	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347135	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB346915	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB346935	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347035	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB347075	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB347095	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB346895	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB346955	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00
ORB339739	0.00	850.00	0.00	900.00	0.00	(50.00)	85.00	935.00	0.00	935.00	0.00	0.00	0.00	935.00	900.00	180.00	657.00
ORB347056	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB346856	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB347016	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	1,255.00
ORB347036	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	815.00	0.00	815.00	0.00	815.00	0.00	815.00
ORB347076	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	0.00	537.00

Booking #	CreditCardProcessing	Taxable	Non-Taxable	Rent	Surcharges	Discounts	Taxes	Gross	Host Fees	Net	Paid	Refunded	Received	Balance	Net for Commission	PM Commission	Owner Amount
ORB354644	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	0.00	0.00	0.00	815.00	815.00	0.00	815.00
ORB354645	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	0.00	0.00	0.00	1,255.00	1,255.00	0.00	1,255.00
ORB354646	0.00	495.00	0.00	390.00	125.00	(20.00)	42.00	537.00	0.00	537.00	0.00	0.00	0.00	537.00	537.00	0.00	537.00
ORB354647	0.00	750.00	0.00	750.00	0.00	0.00	65.00	815.00	0.00	815.00	0.00	0.00	0.00	815.00	815.00	0.00	815.00
ORB354648	0.00	1,175.00	0.00	1,125.00	50.00	0.00	80.00	1,255.00	0.00	1,255.00	0.00	0.00	0.00	1,255.00	1,255.00	0.00	1,255.00