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Table 1

Date	Type	Confirmation Code	Start Date	Nights	Guest	Listing	Details	Reference	Currency	Amount	Paid Out	Host Fee	Cleaning Fee
5/29/2021	Reservation	HM9BK99SE3	5/28/2021	3	Rebecca Rivera	Rest and Relax at The Gray Whale in Bay Harbor			USD	1212.5		37.5	200
6/5/2021	Reservation	HMFRZCTQWK	6/4/2021	3	Kallie Hall	Rest and Relax at The Gray Whale in Bay Harbor			USD	1212.5		37.5	200
6/11/2021	Reservation	HMYW5BT2CK	6/10/2021	7	Stephen Ranniger	Rest and Relax at The Gray Whale in Bay Harbor			USD	2214.02		68.48	200
6/18/2021	Reservation	HMNSD5ZYQP	6/17/2021	4	Melanie Hough	Rest and Relax at The Gray Whale in Bay Harbor			USD	1552		48	200
6/26/2021	Reservation	HMSX2ESSB2	6/25/2021	2	Kira Settegren	Rest and Relax at The Gray Whale in Bay Harbor			USD	873		27	200
7/4/2021	Reservation	HMKR5CFDN4	7/3/2021	3	Cynthia Sleppy	Rest and Relax at The Gray Whale in Bay Harbor			USD	1358		42	200
7/10/2021	Reservation	HMA399APSB	7/9/2021	3	Karla Hoerig	Rest and Relax at The Gray Whale in Bay Harbor			USD	1212.5		37.5	200
7/17/2021	Reservation	HM3EXTX29T	7/16/2021	2	Ed Herrera	Rest and Relax at The Gray Whale in Bay Harbor			USD	873		27	200
7/24/2021	Reservation	HM8MR2SXSX	7/23/2021	4	Linda Dennis	Rest and Relax at The Gray Whale in Bay Harbor			USD	1552		48	200
								Total Pending		\$12,060			\$1,800