

DATE: 8/23/13
TIME: 13:22

EMPL	DATE	TIME	FOLIO-NO	GUEST-NAME	ROOM	REFERENCE	CODE	COMMENT	AMOUNT	MKT
MOM	9/26/13	15:28	0001000	SMITH, JAMES REUNION 2013	M	0000001002	EAV	SOUND SYSTEM # A-112	250.00	
								**** TOTAL EAV *****	250.00	
MOM	9/26/13	15:28	0001000	SMITH, JAMES REUNION 2013	M	0000001002	EFD	DINNER: Ribeye Stk,	375.00	
MOM	9/26/13	15:28	0001000	SMITH, JAMES REUNION 2013	M	0000001002	EFD	BREAKFAST: Continent	75.00	
MOM	9/26/13	15:28	0001000	SMITH, JAMES REUNION 2013	M	0000001002	EFD	COFFEE URN	24.00	
MOM	9/26/13	15:28	0001000	SMITH, JAMES REUNION 2013	M	0000001002	EFD	CHEESE PLATE Various	270.00	
MOM	9/26/13	15:28	0001000	SMITH, JAMES REUNION 2013	M	0000001002	EFD	CRUDITES - Various s	100.00	
								**** TOTAL EFD *****	844.00	
MOM	9/26/13	15:28	0001000	SMITH, JAMES REUNION 2013	M	0000001002	ERM	ROOM CHARGE - ATRIUM	200.00	
MOM	9/26/13	15:28	0001000	SMITH, JAMES REUNION 2013	M	0000001002	ERM	ROOM CHARGE - ATRIUM	150.00	
MOM	9/26/13	15:28	0001000	SMITH, JAMES REUNION 2013	M	0000001002	ERM	ROOM CHARGE - EAST B	500.00	
								**** TOTAL ERM *****	850.00	
MOM	9/26/13	15:28	0001000	SMITH, JAMES REUNION 2013	M	0000001002	ESC	SERVICE CHARGE	98.40	
								**** TOTAL ESC *****	98.40	
MOM	9/26/13	15:28	0001000	SMITH, JAMES REUNION 2013	M	0000001002	ESU	TABLE - ROUND 4 SEAT	80.00	
MOM	9/26/13	15:28	0001000	SMITH, JAMES REUNION 2013	M	0000001002	ESU	CHAIR - CAPTAIN - EM	128.00	
								**** TOTAL ESU *****	208.00	
MOM	9/26/13	15:09	0001000	SMITH, JAMES REUNION 2013	M		GIFT	GIFT ITEM/SOUVENIR	325.00	
								**** TOTAL GIFT *****	325.00	
MOM	9/26/13	15:09	0001000	SMITH, JAMES REUNION 2013	M		RC	ROOM CHARGE 0000	100.00	
N-A	8/22/13	23:55	0001032	PETERS, PEDRO	101	RM 101	RC	ROOM CHARGE	139.00	
N-A	8/22/13	23:55	0001041	INGRAM, IRENE	102	RM 102	RC	ROOM CHARGE	139.00	
N-A	8/22/13	23:55	0001043	JOHNSON, BRENDA	103	RM 103	RC	ROOM CHARGE	155.00	
N-A	8/22/13	23:55	0001034	SANDERS, WALTER	106	RM 106	RC	ROOM CHARGE	139.00	
N-A	8/22/13	23:55	0001044	EDWARDS, ELLEN	107	RM 107	RC	ROOM CHARGE	125.10	
N-A	8/22/13	23:55	0001035	SMITH, SAMUEL	108	RM 108	RC	ROOM CHARGE	155.00	
N-A	8/22/13	23:55	0001036	BAKER, BILLIE	110	RM 110	RC	ROOM CHARGE	155.00	
N-A	8/22/13	23:55	0001039	DAVIS, DAVID	111	RM 111	RC	ROOM CHARGE	110.00	
N-A	8/22/13	23:55	0001040	KNIGHT, KAREN	114	RM 114	RC	ROOM CHARGE	155.00	
N-A	8/22/13	23:55	0001042	BAKER, BILLIE	116	RM 116	RC	ROOM CHARGE	115.00	
								**** TOTAL RC *****	1,487.10	
MOM	9/26/13	15:09	0001000	SMITH, JAMES REUNION 2013	M		RT	ROOM TAX	8.50	
N-A	8/22/13	23:55	0001032	PETERS, PEDRO	101	RM 101	RT	ROOM TAX	11.82	
N-A	8/22/13	23:55	0001041	INGRAM, IRENE	102	RM 102	RT	ROOM TAX	11.82	
N-A	8/22/13	23:55	0001043	JOHNSON, BRENDA	103	RM 103	RT	ROOM TAX	13.18	
N-A	8/22/13	23:55	0001034	SANDERS, WALTER	106	RM 106	RT	ROOM TAX	11.82	
N-A	8/22/13	23:55	0001044	EDWARDS, ELLEN	107	RM 107	RT	ROOM TAX	10.63	
N-A	8/22/13	23:55	0001035	SMITH, SAMUEL	108	RM 108	RT	ROOM TAX	13.18	
N-A	8/22/13	23:55	0001036	BAKER, BILLIE	110	RM 110	RT	ROOM TAX	13.18	
N-A	8/22/13	23:55	0001039	DAVIS, DAVID	111	RM 111	RT	ROOM TAX	9.35	
N-A	8/22/13	23:55	0001040	KNIGHT, KAREN	114	RM 114	RT	ROOM TAX	13.18	

EXECU/SUITE INN *
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EMPL	DATE	TIME	FOLIO-NO	GUEST-NAME	ROOM	REFERENCE	CODE	COMMENT	AMOUNT	MKT
N-A	8/22/13	23:55	0001042	BAKER, BILLIE	116	RM 116	RT	ROOM TAX	9.78	

							**** TOTAL RT *****	126.44	
MOM	9/26/13	15:09	0001000	SMITH, JAMES REUNION 2013	M		RT2	LODGING CITY TAX	1.50
N-A	8/22/13	23:55	0001032	PETERS, PEDRO	101	RM 101	RT2	LODGING CITY TAX	2.09
N-A	8/22/13	23:55	0001041	INGRAM, IRENE	102	RM 102	RT2	LODGING CITY TAX	2.09
N-A	8/22/13	23:55	0001043	JOHNSON, BRENDA	103	RM 103	RT2	LODGING CITY TAX	2.33
N-A	8/22/13	23:55	0001034	SANDERS, WALTER	106	RM 106	RT2	LODGING CITY TAX	2.09
N-A	8/22/13	23:55	0001044	EDWARDS, ELLEN	107	RM 107	RT2	LODGING CITY TAX	1.88
N-A	8/22/13	23:55	0001035	SMITH, SAMUEL	108	RM 108	RT2	LODGING CITY TAX	2.33
N-A	8/22/13	23:55	0001036	BAKER, BILLIE	110	RM 110	RT2	LODGING CITY TAX	2.33
N-A	8/22/13	23:55	0001039	DAVIS, DAVID	111	RM 111	RT2	LODGING CITY TAX	1.65
N-A	8/22/13	23:55	0001040	KNIGHT, KAREN	114	RM 114	RT2	LODGING CITY TAX	2.33
N-A	8/22/13	23:55	0001042	BAKER, BILLIE	116	RM 116	RT2	LODGING CITY TAX	1.73

**** TOTAL RT2 ***** 22.35

MOM	9/26/13	15:09	0001000	SMITH, JAMES REUNION 2013	M		ST	SALES TAX	21.13
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**** TOTAL ST ***** 21.13

MOM	9/26/13	15:09	0001000	SMITH, JAMES REUNION 2013	M		TICK	TICKETS	50.00
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**** TOTAL TICK ***** 50.00

***** SUMMARY *****

EAV	EVENT A/V - MEDIA	250.00
EFD	EVENT FOOD	844.00
ERM	EVENT ROOM RENTAL	850.00
ESC	EVENT SERVICE CHARGE	98.40
ESU	EVENT SETUP	208.00
GIFT	GIFT ITEM/SOUVENIR	325.00
RC	ROOM CHARGE	1,487.10
RT	ROOM TAX	126.44
RT2		22.35
ST	SALES TAX	21.13
TICK	TICKETS	50.00

		4,282.42