

DATE: 10/01/15  
 TIME: 9:52am

EXECU/SUITE INN  
 T R A V E L A G E N C Y R E P O R T

CODE/NAME/COMMENT	ADDRESS	FOLIO	GUEST-NAME	DEPARTURE DATE	DAYS STAY	ROOM RATE	AMOUNT DUE	PAID
00638805 BARRY'S TRAVEL	123 FLORIDA STREET CHICAGO IL 60674	0091786	WILLIAMSON, JOHN	7/08/15	2	204.50	40.90	P
*** TOTAL DUE ***							40.90	
03584210 HAPPY TRAVEL	1234 ALABAMA STREET ABINGDON VA 24210	0091830	EDWARDS, MICHAEL JAMES	7/08/15	1	184.50	18.45	P
*** TOTAL DUE ***							18.45	
1009766 TOUR FLORIDA	1234 LOUISIANA STREET PANAMA CITY FL 32401	0091998 0091999 0092000	MITCHELL, JAMES BRICKMAN, SCOTT KNOTTS, JEREMIAH P.	7/11/15 7/11/15 7/11/15	1 1 1	205.00 205.00 205.00	20.50 20.50 20.50	P P P
*** TOTAL DUE ***							61.50	P
45537284 RHODODENDRONS	1234 CALIFORNIA STREET SAN ANTONIO TX 78233	0092035 0092229	BARTON, RICHARD GARCIA, JORGE	7/13/15 7/16/15	2 1	125.10 149.00	25.02 14.90	P P
*** TOTAL DUE ***							39.92	
49507155 CATS IN PURSUIT	1234 VERMONT STREET NORCROSS GA 30010	0091515 0091516 0091517 0091518	CASTLEHEIGHTS, KUMAR PALMA, MARIA GIOVANI, VICTOR DRUMMER, BOB AND BOBBI	7/03/15 7/03/15 7/03/15 7/03/15	2 2 2 2	174.00 174.00 174.00 174.00	34.80 34.80 34.80 34.80	P P P P
*** TOTAL DUE ***							159.20	P
*** GRAND TOTAL DUE ***							299.97	