

INTERCONTINENTALkj

Invoice 20210422

American Funds Forum 1 May 28 June 1, 2019

2021-04-22

122249.72      \$ 121,960.49

Reconciled      Billed

Deposit/Credits			60428.32	60428.32
Deposit	1		\$(52,202.94)	
IHG Gap Funds	1		\$(3,000.00)	
Cancellation credit from August 2018 program	1		\$(5,225.38)	
Room & Tax			54381.94	54092.71
Comp 1 per 50 room nights earned	4	-249.0	-1142.92	
Advisor Room & Tax	166	289.23	48012.18	
Allizadeh	Danny	3		
Baadarani	Omar	2		
Braun	Kristine	2		
Collis	Randall	2		
Connell	Howard	2		
Corbitt	Amy	1		
Cowles	J	2		
Curti	John	2		
Dabbs	Mark	2		
Davies	Peter	2		
DeMartino	William	2		

Dettra	Christopher	2
Doyle	Rachael	2
Easterling	William	2
Echavarria	Robert	2
Eidell	David	2
Engle	Teri	2
Ethen	Stephen	3
Fee	Garya	2
Garcia	Gregory	2
Garza	Rene	2
Goldstein	Lance	2
Hammel	Thomas	2
Hasenberg	John	2
Heil	Carol	2
Helder	Earl	2
Hoshino	Kevin	2
Howard	Robert	2
Igarashi	Karen	3
Irvine	Isabel	2
Jeffery	Garner	2
Jenkins	Melissa	2
Jessup	Mark	2
Johnson	Joseph	3
Kaye	C. David	2

Kettmann	John	2
Kezdi	Kendall	2
Klein	Jack	2
Kulm	Chad	2
Lambertini	Cat	3
Larsen	Matthew	2
Larson	Kevinr	2
Laughter	Larry	1
Leach	Paul	2
Marcolla	Richard	2
Martin	Morgan	2
McDaniel	Brett	2
Moore	Gary	2
Moore	Jay	2
Moulsdale	Gary	2
Navarro	Joe	1
Nelson	Todd A	2
O'Connor	Charles	2
Outtrim	Robert	2
Pedersen	John	2
Piland	Thomas	2
Polla	Jennifer	1
Preston	Darrel	4
Rosa	Michael	2

Rovere Jr .	William J	2		
Schloss	Harold	2		
Schmatz	Michael	2		
Schultz	Stuart	2		
Scudder	Timothy	2		
Shan	Lei	2		
Sik	Jennifer	2		
Siwiec	David	2		
Sloan	Maceo	2		
Smith	Stephen	2		
Stcyr	Jessica	2		
Tanaka	Milton	3		
Ting	Jason	3		
Voysey	David	2		
Wagner	Lynn	2		
Weatherly	Stephen	1		
Whipkey	Leslie	2		
Wilden	Hope	2		
Williams	David	2		
Winkler	Andrew	2		
Winkler	Eric	2		
Yianakopolos	Stephenc	2		
Associate Room & Tax		14	217.79	3049.06
Cannon	Tony	2		

Moore	Diona	4		
Okui	Amy	4		
Spinks Lackey	Shonda	4		
Advisor Room & Tax		8	403.97	3231.76
Collis	Randall	1		
Dabbs	Mark	1		
Hammel	Thomas	1		
Kettmann	John	1		
Kezdi	Kendall	1		
Martin	Morgan	1		
Preston	Darrel	1		
Tanaka	Milton	1		
Associate Room & Tax		5	289.23	1446.15
Russell	Shane	2		
Warren	Thomas	3		
Associate Room & Tax		1	-214.29	-214.29
Warren	Thomas	1		
Food & Beverage			85995.06	85995.06
May 29, 2019	Food Day 1	1		5,849.22
May 29, 2019	Room Rental Breakfast Day 1	1		18.09
May 29, 2019	Room Rental PM Breakfast Day 1	1		16.09
May 29, 2019	Room Rental PM Breakfast Day 1	1		4,653.05
May 30, 2019	Food PM Breakfast Day 2	1		39,479.24
May 30, 2019	275.00 Per Food Breakfast Day 2	1		742.53

May 30, 2019	Room Rental Breakfast Day 2	1		4,230.40		
May 30, 2019	Room Rental PM Breakfast Day 2	1		424.65		
May 31, 2019	Food PM Breakfast Day 3	1		24,492.88		
May 31, 2019	275.00 Per Food Breakfast Day 3	1		371.26		
May 31, 2019	Room Rental Breakfast Day 3	1		4,230.40		
May 31, 2019	Room Rental AM Breakfast Day 3	1		424.65		
May 31, 2019	Room Rental AM Breakfast Day 3	1		354.20		
May 31, 2019	Room Rental AM Breakfast Day 3	1		354.20		
May 31, 2019	Room Rental AM Breakfast Day 3	1		354.20		
Audio Visual				39496.04	39496.04	
	AV	1		4,398.57		
	AV	1		19,060.56		
	AV	1		16,036.91		
Miscellaneous				2805.0	2805.0	
	Package Handling	9	16.11	145.00		
	Package Handling	7	10.71	75.00		
	Package Handling Adj	10	-7.0	-70.00		
	Porterage	208	9.64	2,005.12		
	Meals					
	10% off F&B charges per contract			-72.21		
Moore	Diona	2		266.75		
Okui	Amy	2		110.04		
In		2		145.14		
Warren	Thomas	3		200.16		