

Sheraton Grand Chicago
 301 E. North Water Street
 Chicago, IL 60611
 United States
 Tel: 312-464-1000 Fax: 312-464-9140

Jamie Reynolds	Page Number : 1	Invoice Nbr: 988189
Ahou Pre-Planning Meeting	Guest Number: 5633294	Arrive Date: 26-AUG-17 15:58
1209 POKEYS CREEK RD	Folio ID : AD-A	Depart Date: 30-AUG-17 12:00
LYNCHBURG, VA 24503-5062	No. Of Guest: 1	
	Room Number : 1701	
Email: jamie.reynolds@genworth.com	Room Rate : 279.00	
	Club Account: SPG - A0960	
AH27AC - Ahou Pre-Planning Mee		

Copy Tax Invoice

Sheraton Chicago 31-AUG-17 03:56 LISAMYA

Date	Reference	Description	Charges	Credits
26-AUG-17	11447	Room Service	26.26	
26-AUG-17	RT1701	Room Rate	279.00	
26-AUG-17	RT1701	Occupancy/Tourism Tax	33.20	
26-AUG-17	RT1701	County Tax	2.79	
26-AUG-17	RT1701	Tax Other	12.56	
27-AUG-17	11539	Room Service	19.76	
27-AUG-17	11557	Room Service	31.45	
27-AUG-17	RT1701	Room Rate	279.00	
27-AUG-17	RT1701	Occupancy/Tourism Tax	33.20	
27-AUG-17	RT1701	County Tax	2.79	
27-AUG-17	RT1701	Tax Other	12.56	
28-AUG-17	RT1701	Room Rate	279.00	
28-AUG-17	RT1701	Occupancy/Tourism Tax	33.20	
28-AUG-17	RT1701	County Tax	2.79	
28-AUG-17	RT1701	Tax Other	12.56	
29-AUG-17	RT1701	Room Rate	279.00	
29-AUG-17	RT1701	Occupancy/Tourism Tax	33.20	
29-AUG-17	RT1701	County Tax	2.79	
29-AUG-17	RT1701	Tax Other	12.56	
30-AUG-17	AX	American Express-1005		-1404.95
	For Authorization Purpose Only			
	xxxxxx1005			
	Date	Code	Authorized	Merchant ID
	26-AUG-17	860794	1674.00	0010600000199511000876
	** Total		1387.67	-1404.95
	*** Balance		-17.28	