

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

James Ball
 2281 ALCYONA DR
 LOS ANGELES, CA, 90068-2804

Page Number : 1
 Guest Number : 5584271
 Folio ID : A
 No. of Guest : 1
 Room Number : 1812
 Club Account : SPG - G4421
 Voucher Number :

Invoice Number: 942246
 Arrive Date : 24-Jun-17
 Depart Date : 28-Jun-17

Copy Tax Invoice

Sheraton Chicago 29-JUN-17 12:14 MIGHTUC1

Date	Reference	Description	Charges (USD)	Credits (USD)
24-Jun-17	RT1812	Room Rate	369.00	
24-Jun-17	RT1812	Occupancy/Tourism Tax	43.91	
24-Jun-17	RT1812	County Tax	3.69	
24-Jun-17	RT1812	Tax Other	16.61	
25-Jun-17	VM	Visa/Mastercard-4847		-433.21
25-Jun-17	DEPOSIT	Deposit-VM-4847		-280.59
25-Jun-17	RT1812	Room Rate	239.00	
25-Jun-17	RT1812	Occupancy/Tourism Tax	28.44	
25-Jun-17	RT1812	County Tax	2.39	
25-Jun-17	RT1812	Tax Other	10.76	
26-Jun-17	RT1812	Room Rate	239.00	
26-Jun-17	RT1812	Occupancy/Tourism Tax	28.44	
26-Jun-17	RT1812	County Tax	2.39	
26-Jun-17	RT1812	Tax Other	10.76	
27-Jun-17	VM	Visa/Mastercard-4847		-280.59
27-Jun-17	RT1812	Room Rate	384.41	
27-Jun-17	RT1812	Occupancy/Tourism Tax	45.74	
27-Jun-17	RT1812	County Tax	3.84	
27-Jun-17	RT1812	Tax Other	17.30	
28-Jun-17	VM	Visa/Mastercard-4847		-451.29
** Total			1,445.68	-1445.68
*** Balance			0.00-	0.00-

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Date	Room & Tax	Food & Bev	Telephone	Parking	Other	Total	Payment
24-Jun-17	433.21	0.00	0.00	0.00	0.00	433.21	0.00
25-Jun-17	280.59	0.00	0.00	0.00	-280.59	0.00	-433.21
26-Jun-17	280.59	0.00	0.00	0.00	0.00	280.59	0.00
27-Jun-17	451.29	0.00	0.00	0.00	0.00	451.29	-280.59
28-Jun-17	0.00	0.00	0.00	0.00	0.00	0.00	-451.29
	1445.68	0.00	0.00	0.00	-280.59	1165.09	-1165.09