

THE WESTIN
ST. FRANCIS
SAN FRANCISCO
ON UNION SQUARE

Baur, Julie
3 CALLE CHIQUITA
SANDIA PARK, NM 87047-9500

Page Number 1
AR Account 87481
Statement Date 20-JUN-17

STATEMENT

Date	Description	Charge	Credit	Balance
12-JUN-17	3097046/Folio ***Baur, Julie 1794 50005920/ADJ - WRONGP		-957.00	
19-JUN-17	Room Charge Retail	335.00		
11-JUN-17	CA Tourism Fee	0.80		
11-JUN-17	SF Tourism Improvemen	7.54		
11-JUN-17	Occupancy Tax	46.90		
11-JUN-17	Room Upgrade	30.00		
11-JUN-17	CA Tourism Fee	0.07		
11-JUN-17	SF Tourism Improvemen	0.68		
11-JUN-17	Occupancy Tax	4.20		
12-JUN-17	Medallion-Gift Shop	957.00		
12-JUN-17	Visa-3123		-425.19	
		1,382.19	-1,382.19	
14-JUN-17	3101589/Folio ***Jackman, Johanna			
19-JUN-17	50005920/Adjustment WRONGPOST-GIFTSHOP			
		957.00	-957.00	

Current	Over 30	Over 60	Over 90	Balance
				0.00