

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



Sheraton®

Roerta Recker
 2535 Dawn Ridge Dr
 Carmel, IN, 46074-8255
 NCF22 - National Assoc Of College And

Page Number : 1 Invoice Nbr : 943901
 Guest Number : 5573598
 Folio ID : A
 Arrive Date : 25-JUN-17 15:29
 Depart Date : 28-JUN-17 13:29
 No. Of Guest : 1
 Room Number : 1648
 Club Account :

Copy

Sheraton Chicago JUL-07-2017 13:59 MIGHTUC1

Date	Reference	Description	Charges (USD)	Credits (USD)
25-JUN-17	DEPOSIT	Deposit-VM-4373		-140.29
26-JUN-17	95309	Clos Du Bois Chardon	29.24	
26-JUN-17	95311	Clos Du Bois Chardon	29.24	
28-JUN-17	A/R Trans	Transfer to AR	81.81	
** Total			140.29	-140.29
*** Balance			0.00	

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EXPENSE SUMMARY REPORT

Currency: USD

Date	Room&Tax	Food&Bev	Telephone	Parking	Other	Total	Payment
06-25-2017	0.00	0.00	0.00	0.00	-140.29	-140.29	0.00

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Date	Room&Tax	Food&Bev	Telephone	Parking	Other	Total	Payment
06-26-2017	0.00	0.00	0.00	0.00	58.48	58.48	0.00
06-28-2017	0.00	0.00	0.00	0.00	81.81	81.81	0.00
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Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Signature_____

***** For billing inquiries, please visit us at Sheratongrandchicago.com/FAQs *****