

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



Sheraton®

Mrs. Laure Ergin
 Office Of General Counsel
 112 Hullihen Hall
 Newark, DE, 19716
 NCF22 - National Assoc Of College And

Page Number	:	1	Invoice Nbr	:	943985
Guest Number	:	5570845			
Folio ID	:	A			
Arrive Date	:	24-JUN-17	07:00		
Depart Date	:	28-JUN-17	11:28		
No. Of Guest	:	1			
Room Number	:	1852			
Club Account	:				

Copy Invoice

Sheraton Chicago JUL-18-2017 10:56 MIGHTUC1

Date	Time	Reference	Description	Charges (USD)	Credits (USD)
24-JUN-17	07:00	DEPOSIT	Deposit-VM-5077		-280.59
24-JUN-17	10:29	94151	Pringles Sour Cream	10.63	
24-JUN-17	22:46	94584	Luxury Gourmet Choco	10.63	
24-JUN-17	22:46	94585	Luxury Gourmet Cashe	10.63	
24-JUN-17	22:46	94586	Hershey Miniatures 5	10.63	
24-JUN-17	02:53	RT1852	Room Rate	239.00	
24-JUN-17	02:53	RT1852	Occupancy/Tourism Tax	28.44	
24-JUN-17	02:53	RT1852	County Tax	2.39	
24-JUN-17	02:53	RT1852	Tax Other	10.76	
25-JUN-17	15:41	95009	Pringles Sour Cream	10.63	
25-JUN-17	02:32	RT1852	Room Rate	239.00	
25-JUN-17	02:32	RT1852	Occupancy/Tourism Tax	28.44	
25-JUN-17	02:32	RT1852	County Tax	2.39	
25-JUN-17	02:32	RT1852	Tax Other	10.76	
26-JUN-17	02:01	RT1852	Room Rate	239.00	
26-JUN-17	02:01	RT1852	Occupancy/Tourism Tax	28.44	
26-JUN-17	02:01	RT1852	County Tax	2.39	
26-JUN-17	02:01	RT1852	Tax Other	10.76	
27-JUN-17	02:21	RT1852	Room Rate	239.00	
27-JUN-17	02:21	RT1852	Occupancy/Tourism Tax	28.44	
27-JUN-17	02:21	RT1852	County Tax	2.39	
27-JUN-17	02:21	RT1852	Tax Other	10.76	
28-JUN-17	11:28	VM	Visa/Mastercard-5077		-894.92
For Authorization Purpose Only					
xxxxxx5077					
Date	Code	Authorized			
25-JUN-17		092488	1153.41		

Continued on the next page

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** Total	1175.51	-1175.51
*** Balance	0.00	

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EXPENSE SUMMARY REPORT

Currency: USD

Date	Room&Tax	Food&Bev	Telephone	Parking	Other	Total	Payment
06-24-2017	278.20	0.00	0.00	0.00	-235.68	42.52	0.00
06-25-2017	278.20	0.00	0.00	0.00	13.02	291.22	0.00
06-26-2017	278.20	0.00	0.00	0.00	2.39	280.59	0.00
06-27-2017	278.20	0.00	0.00	0.00	2.39	280.59	0.00
06-28-2017	0.00	0.00	0.00	0.00	0.00	0.00	-894.92
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Total	1112.80	0.00	0.00	0.00	-217.88	894.92	-894.92

Signature_____

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