

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

Lorie Lambert
 20799 E Maplewood Place
 Centennial, CO 80016
 GD27AB - Gso North America Kick Off

Page Number : 1
 Guest Number : 5594033
 Folio ID : A
 No. of Guest : 1
 Room Number : 1002
 Club Account :
 Voucher Number :

Invoice Number: 907278
 Arrive Date : 28-Apr-17
 Depart Date : 2-May-17

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Date	Reference	Description	Charges (USD)	Credits (USD)
10-Jan-17	DEPOSIT	Deposit-VM-3565		-245.37
28-Apr-17	RT1002	Room Rate	209.00	
28-Apr-17	RT1002	Occupancy/Tourism Tax	24.87	
28-Apr-17	RT1002	County Tax	2.09	
28-Apr-17	RT1002	Tax Other	9.41	
28-Apr-17	52716	Link Café	16.83	
29-Apr-17	68372	Clos Du Bois Chardon	29.24	
29-Apr-17	68373	Luxury Gourmet Cashe	9.30	
29-Apr-17	61703	Chi Bar	153.34	
29-Apr-17	RT1002	Room Rate	209.00	
29-Apr-17	RT1002	Occupancy/Tourism Tax	24.87	
29-Apr-17	RT1002	County Tax	2.09	
29-Apr-17	RT1002	Tax Other	9.41	
29-Apr-17	52942	Link Café	7.41	
30-Apr-17	RT1002	Room Rate	209.00	
30-Apr-17	RT1002	Occupancy/Tourism Tax	24.87	
30-Apr-17	RT1002	County Tax	2.09	
30-Apr-17	RT1002	Tax Other	9.41	
30-Apr-17	53234	Link Café	3.90	
1-May-17	62010	Chi Bar	122.58	
1-May-17	11270	Room Service	58.23	
1-May-17	RT1002	Room Rate	209.00	
1-May-17	RT1002	Occupancy/Tourism Tax	24.87	
1-May-17	RT1002	County Tax	2.09	
1-May-17	RT1002	Tax Other	9.41	
11-Jan-17	VM	Visa/Mastercard-3565		-1136.94
** Total			1,382.31	-1382.31
*** Balance			0.00	

Date	Room & Tax	Food & Bev	Telephone	Parking	Other	Total	Payment
28-Apr-17	245.37	0.00	0.00	0.00	0.00	245.37	-245.37
29-Apr-17	245.37	170.17	0.00	0.00	38.54	454.08	0.00
30-Apr-17	245.37	7.41	0.00	0.00	0.00	252.78	0.00
1-May-17	245.37	184.71	0.00	0.00	0.00	430.08	0.00
2-May-17	0.00	0.00	0.00	0.00	0.00	0.00	-1136.94
	981.48	362.29	0.00	0.00	0.00	1382.31	-1382.31