

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



Sheraton®

Erik Bailey
 11700 E. 11th Ave
 Aurora, 80011

Page Number	:	1	Invoice Nbr	:	963323
Guest Number	:	5655108			
Folio ID	:	A			
Arrive Date	:	23-JUL-17	21:45		
Depart Date	:	26-JUL-17	12:10		
No. Of Guest	:	1			
Room Number	:	1438			
Club Account	:				

Copy Invoice

Sheraton Chicago AUG-18-2017 17:03 A0075188

Date	Time	Reference	Description	Charges (USD)	Credits (USD)
23-JUL-17	23:29	Internet	Internet	13.95	
23-JUL-17	21:45	DEPOSIT	Deposit-VM-296		-269.14
23-JUL-17	21:45	DEPOSIT	Deposit-VM-296		-533.00
23-JUL-17	02:32	RT1438	Room Rate	227.00	
23-JUL-17	02:32	RT1438	Occupancy/Tourism Tax	27.01	
23-JUL-17	02:32	RT1438	County Tax	2.27	
23-JUL-17	02:32	RT1438	Tax Other	10.22	
24-JUL-17	02:43	RT1438	Room Rate	227.00	
24-JUL-17	02:43	RT1438	Occupancy/Tourism Tax	27.01	
24-JUL-17	02:43	RT1438	County Tax	2.27	
24-JUL-17	02:43	RT1438	Tax Other	10.22	
25-JUL-17	16:54	08745	Pringles Potato Chip	10.63	
25-JUL-17	16:58	08746	Nestle Pure Life Wat	11.96	
25-JUL-17	02:55	RT1438	Room Rate	229.25	
25-JUL-17	02:55	RT1438	Occupancy/Tourism Tax	27.28	
25-JUL-17	02:55	RT1438	County Tax	2.29	
25-JUL-17	02:55	RT1438	Tax Other	10.32	
26-JUL-17	12:10	VM	Visa/Mastercard-0296		-36.54

For Authorization Purpose Only

xxxxxx0296

Date	Code	Authorized
23-JUL-17	003640	219.36

Approve EMV Receipt for VM - 0296: PIN Verified
 TC:0170AB373DFDFAD8 TVR:0080008000 AID:A0000000031010
 Application Label:CITI VISA

** Total	838.68	-838.68
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Continued on the next page

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*** Balance 0.00

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EXPENSE SUMMARY REPORT

Currency: USD

Date	Room&Tax	Food&Bev	Telephone	Parking	Other	Total	Payment
07-23-2017	37.23	0.00	13.95	0.00	-572.87	-521.69	0.00
07-24-2017	37.23	0.00	0.00	0.00	229.27	266.50	0.00
07-25-2017	37.60	0.00	0.00	0.00	254.13	291.73	0.00
07-26-2017	0.00	0.00	0.00	0.00	0.00	0.00	-36.54
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Total	112.06	0.00	13.95	0.00	-89.47	36.54	-36.54

Signature_____

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