

Sheraton Grand Chicago
Lunetta, Cynthia

Kaleo Pharma - Account No 234932
INVOICE

11-May-2017 02:41 PM

Sheraton Chicago Hotel and Towers
301 East North Water Street
Chicago, Illinois 60611
(312) 464-1000

Your Billing Information

Sheraton Grand Chicago
Lunetta, Cynthia

Kaleo Pharma - Account No 234932
INVOICE

11-May-2017 02:41 PM

*** Summary of Charges ***

Deposits/Payments/Transfers	
Payments	-\$3,635.88
Total Deposits/Payments/Transfers	-\$3,635.88
Individual Guest Charges	
Room Charges	\$2,167.00
Room Tax	\$377.14
Food and Beverage	\$41.52
Other	\$21.27
Total Individual Guest Charges	\$2,606.93
Food & Beverage Outlet Charges	
Food & Beverage	\$443.51
Total Food & Beverage Outlet Charges	\$443.51
Payments to Master	
Payments	\$585.44
Total Payments to Master	\$585.44
*** Total Amount ***	\$0.00

A portion of the service charge is retained by the Hotel to pay for various costs/expenses other than the wages and tips of our employees. Service charge is subject to tax.

Sheraton Grand Chicago
Lunetta, Cynthia

Kaleo Pharma - Account No 234932
INVOICE

11-May-2017 02:41 PM

***** Deposits/Payments/Transfers *****

Date	Description	Reference	Payments	Total
02-Dec-2016	Settlements	VM	-\$3,635.88	-\$3,635.88
	Total		-\$3,635.88	-\$3,635.88

Sheraton Grand Chicago
Lunetta, Cynthia

Kaleo Pharma - Account No 234932
INVOICE

11-May-2017 02:41 PM

***** Individual Guest Charges *****

Guest Name	Room #	Folio #	Room Chg	Room Tax	Food & Bev	Other	Total
Brown, Holly	918	5517476	\$155.00	\$26.98	\$0.00	\$0.00	\$181.98
Dooley, Kelly	2018	5517475	\$155.00	\$26.98	\$0.00	\$0.00	\$181.98
Gray, Minda	3047	5517469	\$155.00	\$26.98	\$0.00	\$0.00	\$181.98
Kaelin, Heather	1620	5517474	\$155.00	\$26.98	\$0.00	\$0.00	\$181.98
Kotmel, JoAnne	3431	5517388	\$772.00	\$134.32	\$41.52	\$21.27	\$969.11
Kwiatkowski, Lisa	1808	5517471	\$155.00	\$26.98	\$0.00	\$0.00	\$181.98
Livingstone, Kathy	1418	5517470	\$155.00	\$26.98	\$0.00	\$0.00	\$181.98
Newell, Jenny	3018	5517472	\$155.00	\$26.98	\$0.00	\$0.00	\$181.98
Smith, Kristie	2219	5517477	\$155.00	\$26.98	\$0.00	\$0.00	\$181.98
Weiler, Beth Anne	1616	5517473	\$155.00	\$26.98	\$0.00	\$0.00	\$181.98
Total			\$2,167.00	\$377.14	\$41.52	\$21.27	\$2,606.93

Sheraton Grand Chicago
Lunetta, Cynthia

Kaleo Pharma - Account No 234932
INVOICE

11-May-2017 02:41 PM

***** Food & Beverage Outlet Charges *****

Date	Description	Reference	F & B	Total
20-Dec-2016	Room Service	3320	\$443.51	\$443.51
	Total		\$443.51	\$443.51

Sheraton Grand Chicago
Lunetta, Cynthia

Kaleo Pharma - Account No 234932
INVOICE

11-May-2017 02:41 PM

***** Payments to Master *****

Guest Name	Room #	Folio #	Payments	Total
Refund Overpayment		5542007	\$585.44	\$585.44
Total			\$585.44	\$585.44

End of Report