

7255 E Hampton Ave - Suite 127 - Mesa, AZ 85209 - 4806540709 - 8006268590

Customer ID : 39-23
Ms. Erica Mika

ACCOUNT STATEMENT

El Dorado High School

02/19/2021

11300 Montgomery Blvd NE

Albuquerque, NM 87111

2021 Parade of Heroes - 4 Day/3 Nights

Package Description

Item	Description	Price	Quantity	Sub Total
134	Delta Flights	\$ 500.00	17	\$ 8500.00
132	4 Day/3 Nights	\$ 499.00	17	\$ 8483.00
135	Coach Transfer to/from Hotel and Airport	\$ 4700.00	1	\$ 4700.00
23-1	Single Room Supplement	\$ 360.00	4	\$ 1440.00
133	Non-refundable Registration Fee	\$ 500.00	1	\$ 500.00
23-3	Triple Room Supplement	\$ -360.00	1	\$ -360.00
23-4	Quadruple Room Supplement	\$ -720.00	1	\$ -720.00
100	Delta Flights - Free Trip	\$ -500.00	1	\$ -500.00
100	4 Day/3 Nights - Free Trip	\$ -499.00	1	\$ -499.00
101	Supplemental Room Charge (Director)	\$ -360.00	1	\$ -360.00
Total Package Price				\$ 21544.00
Paid to Date				\$ 18201.00
Total Remaining				\$ 3343.00

Account Activity

Date	Description	Amount	Balance
15-01-2021 00:00:00	Invoice 2451	\$ 3200.00	\$ 3200.00
15-01-2021 00:00:00	Invoice 2453	\$ 500.00	\$ 3700.00
15-01-2021 00:00:00	Invoice 2454	\$ 8000.00	\$ 11700.00
19-01-2021 00:00:00	Invoice 2455	\$ 4700.00	\$ 16400.00
21-01-2021 00:00:00	Invoice 2452	\$ 3200.00	\$ 19600.00
01-02-2021 00:00:00	Invoice 2457	\$ 14183.00	\$ 33783.00
01-02-2021 00:00:00	Payment 1037: Group Payment (500 per person)	\$ 8000.00	\$ 25783.00
17-02-2021 00:00:00	Payment 1040: Check #215	\$ 10201.00	\$ 15582.00
Total Amount Due			\$ 15582.00

The terms contained in the letter of agreement supersede information on this invoice