



Client/Organization Crow Wedding Reception	Log # R00003	Telephone (612) 555-3400 x21	Fax (612) 555-3401	Sales Rep John Smith
Address 13310 56th Ave. N., Naples, FL 55442		Booking Contact Michelle Crow	Site Contact Michelle Crow	Res Cut-Off 3/10/2007

All reservations and/or rooming lists must be submitted no later than 30 days prior to the scheduled arrival date. Any room not guaranteed for late arrival will be released at 6:00 pm for sale to the general public.

SLEEPING ROOM COMMITMENTS

Arrival: 7/16/2009 (Thu) - thru - Departure (Sat): 7/18/2009

Blocked

Room Type	Rate	7-16	7-17								#	\$
Single	\$100.00	2	2								4	\$400.00
Twin	\$125.00	14	14								28	\$3,500.00
Total		16	16								32	\$3,900.00

COMMENTS

Shuttle to meet party at airport. Allow for late registration.

Room Cnt	32	Paid	\$780.00	Pay Method	Credit Card	Card Number	*****5148
Subtotal	\$3,900.00	Balance	\$3,588.00	Card Type	Master Card	Expires	10-2010
Tax	\$468.00			Card Holder	Michelle Crow		
Total Value	\$4,368.00			Signature			

Payments Made

Date	Payment	Method	Card Type	Card Number	Card Holder
7/15/2009	780.00		Master Card	***** 5148	Michelle Crow

Terms & Conditions

All reservations and/or rooming lists must be submitted no later than 30 days prior to the scheduled arrival date. Any room not guaranteed for late arrival will be released at 6:00 pm for sale to the general public. Check out time is 12:00 noon. Check in time is 3:00 pm.

Client: _____ Date: _____

Hilton Representative: _____ Date: _____



Client/Organization Greg's Soccer Team	Log # R00007	Telephone (507) 555-1869	Fax (507) 555-1870	Sales Rep Jane Becker
Address 6680 Crestview Lane NW, Naples, FL 55901		Booking Contact Greg Stubenstein	Site Contact Greg Stubenstein	Res Cut-Off 9/16/2007

All reservations and/or rooming lists must be submitted no later than 30 days prior to the scheduled arrival date. Any room not guaranteed for late arrival will be released at 6:00 pm for sale to the general public.

SLEEPING ROOM COMMITMENTS

Arrival: 6/24/2009 (Wed) - thru - Departure (Fri): 7/10/2009

Blocked

Room Type	Rate	6-24	6-25	6-26	6-27	6-28	6-29	6-30	7-01	7-02	7-03	7-04	7-05	7-06	7-07	7-08	7-09	#	\$
Single	\$100.00	2	2	2	2	2	2	2	2	2	2	2	2	2	1	1	1	29	\$2,900.00
Quad	\$150.00	10	10	11	11	11	11	11	11	11	11	11	9	9	9	9	9	164	\$24,600.00
Total		12	12	13	13	13	13	13	13	13	13	13	11	11	10	10	10	193	\$27,500.00

Item	Individual	Master
Restaurant		✓
Incidentals	✓	
Tax		✓
Miscellaneous	✓	

Room Cnt	193
Subtotal	\$27,500.00
Tax	\$3,300.00
Total	\$30,800.00

Other Functions							Event #: E00298
							Pay Method : Credit Card
Date	Description	Room	Start	End	Guests	Room Charge	
6/29/2009	Breakfast Buffet	Sand	7:00 am	9:00 am	20 (Act)	\$0.00	
6/29/2009	Mid Morning Break	Sun	10:30 am	11:30 am	20 (Act)	\$0.00	
6/29/2009	Lunch	Sea	12:30 pm	2:30 pm	20 (Act)	\$0.00	
6/29/2009	Afternoon Break	Sea	3:30 pm	4:30 pm	20 (Act)	\$0.00	
6/29/2009	Dinner	Sea	6:00 pm	8:30 pm	20 (Act)	\$0.00	
6/29/2009	After Dinner Drinks	Sand	9:30 pm	11:30 pm	20 (Act)	\$0.00	

Room Cnt	193 Paid	\$10,000.00	Pay Method	Credit Card	Card Number	*****0504
Subtotal	\$27,500.00 Balance	\$40,800.00	Card Type	Visa	Expires	12-2007
Tax	\$3,300.00		Card Holder	Greg Stubenstein		
Total Value	\$30,800.00		Signature			

Terms & Conditions

Check out time is 12:00 noon. Check in time is 3:00 pm. All food and beverage is subject to a 17% service charge and a 5.5% City and County tax. All guest rooms are subject to a total tax of 13.5%. I have read the above contract and the hotel's Catering Policies and Procedures printed on the reverse side of this contract.

Client: _____ Date: _____

Holiday Inn Representative: _____ Date: _____

Rooming List

Log #: R00017
 Client: Sunset Tech.

Arrival: 7/7/2009
 Departure: 7/19/2009

Last	First	Arrival	Departure	Room	Confirmation #
Bland	Craig	7/7/2009	7/19/2009	205	
Young	Tom	7/7/2009	7/19/2009	215	
Lindsay	Sam	7/7/2009	7/19/2009	232	18497_128548
Loy	Cindy	7/7/2009	7/19/2009	524	
Thomas	Emily	7/7/2009	7/19/2009	312	
Black	Katie	7/7/2009	7/17/2009	101	
Sawyer	James	7/7/2009	7/17/2009	206	
Chester	John	7/7/2009	7/17/2009	206	
Williams	Richard	7/7/2009	7/19/2009	510	
Brown	George	7/7/2009	7/19/2009	510	
Jones	Sarah	7/7/2009	7/18/2009	123	
Jackson	Anna	7/7/2009	7/18/2009	123	
King	Mary	7/7/2009	7/17/2009	423	
Baker	Jennifer	7/7/2009	7/17/2009	423	
Green	Jose	7/7/2009	7/19/2009	218	18497_158722
Parker	Dylan	7/7/2009	7/19/2009	218	18497_158722
Edwards	Jacob	7/7/2009	7/18/2009	324	
Stewart	David	7/7/2009	7/18/2009	324	
Morris	Alexis	7/7/2009	7/19/2009	222	
Rogers	Victoria	7/7/2009	7/19/2009	222	
Allen	Logan	7/7/2009	7/17/2009	132	
Wright	James	7/7/2009	7/17/2009	132	
Ford	Christian	7/7/2009	7/19/2009	213	18497_947564
West	Matthew	7/7/2009	7/19/2009	213	18497_947564
Butler	Hailey	7/7/2009	7/18/2009	311	
Washington	Natalie	7/7/2009	7/18/2009	311	
Wood	Abigail	7/7/2009	7/19/2009	505	
Cox	Linda	7/7/2009	7/19/2009	505	
Cooper	Ben	7/7/2009	7/17/2009	402	
Diaz	Jason	7/7/2009	7/17/2009	402	

Total Count: 30

GUESTROOMS BREAKDOWN

7/1/2009 - 7/31/2009

Log #	Client	Dates	Booking Contact	Sales Rep	Type	Rate	Agreed	Adjusted	Blocked	Pickup				
<u>Quad</u>														
T R00007	Greg's Soccer Team	6/24/2009-7/10/2009	Greg Stubenstein	Jane Becker	Quad	150.00	101	15,150.00	101	15,150.00	89	13,350.00	96	14,400.00
R00014	Softball Tournament	7/1/2009-7/4/2009	Joe Willaert	Raphael Tavarez	Quad	150.00	24	3,600.00	24	3,600.00	24	3,600.00	24	3,600.00
							125	18,750.00	125	18,750.00	113	16,950.00	120	18,000.00
<u>Single</u>														
R00017	Sunset Tech.	7/7/2009-7/19/2009	Craig Bland	John Smith	Single	100.00	96	9,600.00	72	7,200.00	70	7,000.00	65	6,500.00
R00003	Crow Wedding Reception	7/16/2009-7/18/2009	Michelle Crow	John Smith	Single	100.00	10	1,000.00	4	400.00	4	400.00	0	0.00
R00004	Bass Inc.	7/31/2009-8/5/2009	Carole Dishman	Jane Becker	Single	100.00	10	1,000.00	12	1,200.00	12	1,200.00	0	0.00
R00006	Schad Associates	7/12/2009-7/14/2009	Norma Schad	Kathi Cleath	Single	100.00	20	2,000.00	20	2,000.00	20	2,000.00	20	2,000.00
T R00007	Greg's Soccer Team	6/24/2009-7/10/2009	Greg Stubenstein	Jane Becker	Single	100.00	18	1,800.00	18	1,800.00	15	1,500.00	18	1,800.00
T R00013	Lenox/Uchtman Wedding	7/3/2009-7/4/2009	Maria Uchtman	Roxanne M. Mc Namer	Single	100.00	3	300.00	2	200.00	2	200.00	2	200.00
							157	15,700.00	128	12,800.00	123	12,300.00	105	10,500.00
<u>Triple</u>														
T R00013	Lenox/Uchtman Wedding	7/3/2009-7/4/2009	Maria Uchtman	Roxanne M. Mc Namer	Triple	135.00	1	135.00	1	135.00	1	135.00	1	135.00
							1	135.00	1	135.00	1	135.00	1	135.00
<u>Twin</u>														
R00017	Sunset Tech.	7/7/2009-7/19/2009	Craig Bland	John Smith	Twin	125.00	180	22,500.00	156	19,500.00	133	16,625.00	134	16,750.00
R00003	Crow Wedding Reception	7/16/2009-7/18/2009	Michelle Crow	John Smith	Twin	125.00	50	6,250.00	40	5,000.00	28	3,500.00	0	0.00
R00005	Dvorak Reception	7/22/2009-7/24/2009	Kathy Dvorak	John Smith	Twin	125.00	4	500.00	8	1,000.00	6	750.00	0	0.00
R00006	Schad Associates	7/12/2009-7/14/2009	Norma Schad	Kathi Cleath	Twin	125.00	40	5,000.00	40	5,000.00	40	5,000.00	40	5,000.00
T R00010	Gustave A. Larson Company	7/13/2009-7/14/2009	Mark Kavanagh	John Smith	Twin	125.00	48	6,000.00	45	5,625.00	42	5,250.00	43	5,375.00
T R00013	Lenox/Uchtman Wedding	7/3/2009-7/4/2009	Maria Uchtman	Roxanne M. Mc Namer	Twin	125.00	5	625.00	5	625.00	5	625.00	3	375.00
							327	40,875.00	294	36,750.00	254	31,750.00	220	27,500.00
							610	75,460.00	548	68,435.00	491	61,135.00	446	56,135.00

GUESTROOMS ACTIVITY

7/1/2009 - 7/31/2009

Date	Log #	Client	Category	Sales Rep	Type	Rate	Agreed	Adjusted	Blocked	Pickup
Quad										
T 7/1/2009	R00007	Greg's Soccer Team	Tours	Jane Becker	Quad	150.00	11 1,650.00	11 1,650.00	11 1,650.00	11 1,650.00
T 7/2/2009	R00007	Greg's Soccer Team	Tours	Jane Becker	Quad	150.00	10 1,500.00	10 1,500.00	11 1,650.00	10 1,500.00
T 7/3/2009	R00007	Greg's Soccer Team	Tours	Jane Becker	Quad	150.00	12 1,800.00	12 1,800.00	11 1,650.00	11 1,650.00
T 7/4/2009	R00007	Greg's Soccer Team	Tours	Jane Becker	Quad	150.00	11 1,650.00	11 1,650.00	11 1,650.00	10 1,500.00
T 7/5/2009	R00007	Greg's Soccer Team	Tours	Jane Becker	Quad	150.00	11 1,650.00	11 1,650.00	9 1,350.00	11 1,650.00
T 7/6/2009	R00007	Greg's Soccer Team	Tours	Jane Becker	Quad	150.00	11 1,650.00	11 1,650.00	9 1,350.00	11 1,650.00
T 7/7/2009	R00007	Greg's Soccer Team	Tours	Jane Becker	Quad	150.00	12 1,800.00	12 1,800.00	9 1,350.00	12 1,800.00
T 7/8/2009	R00007	Greg's Soccer Team	Tours	Jane Becker	Quad	150.00	12 1,800.00	12 1,800.00	9 1,350.00	10 1,500.00
T 7/9/2009	R00007	Greg's Soccer Team	Tours	Jane Becker	Quad	150.00	11 1,650.00	11 1,650.00	9 1,350.00	10 1,500.00
7/1/2009	R00014	Softball Tournament	Retreat	Raphael Tavarez	Quad	150.00	8 1,200.00	8 1,200.00	8 1,200.00	8 1,200.00
7/2/2009	R00014	Softball Tournament	Retreat	Raphael Tavarez	Quad	150.00	8 1,200.00	8 1,200.00	8 1,200.00	8 1,200.00
7/3/2009	R00014	Softball Tournament	Retreat	Raphael Tavarez	Quad	150.00	8 1,200.00	8 1,200.00	8 1,200.00	8 1,200.00
Single										
7/16/2009	R00003	Crow Wedding Reception	Wedding	John Smith	Single	100.00	5 500.00	2 200.00	2 200.00	0 0.00
7/17/2009	R00003	Crow Wedding Reception	Wedding	John Smith	Single	100.00	5 500.00	2 200.00	2 200.00	0 0.00
7/31/2009	R00004	Bass Inc.	Retreat	Jane Becker	Single	100.00	10 1,000.00	12 1,200.00	12 1,200.00	0 0.00
7/12/2009	R00006	Schad Associates	Seminar	Kathi Cleath	Single	100.00	10 1,000.00	10 1,000.00	10 1,000.00	10 1,000.00
7/13/2009	R00006	Schad Associates	Seminar	Kathi Cleath	Single	100.00	10 1,000.00	10 1,000.00	10 1,000.00	10 1,000.00
T 7/1/2009	R00007	Greg's Soccer Team	Tours	Jane Becker	Single	100.00	2 200.00	2 200.00	2 200.00	2 200.00
T 7/2/2009	R00007	Greg's Soccer Team	Tours	Jane Becker	Single	100.00	2 200.00	2 200.00	2 200.00	2 200.00
T 7/3/2009	R00007	Greg's Soccer Team	Tours	Jane Becker	Single	100.00	2 200.00	2 200.00	2 200.00	2 200.00
T 7/4/2009	R00007	Greg's Soccer Team	Tours	Jane Becker	Single	100.00	2 200.00	2 200.00	2 200.00	2 200.00
T 7/5/2009	R00007	Greg's Soccer Team	Tours	Jane Becker	Single	100.00	2 200.00	2 200.00	2 200.00	2 200.00
T 7/6/2009	R00007	Greg's Soccer Team	Tours	Jane Becker	Single	100.00	2 200.00	2 200.00	2 200.00	2 200.00
T 7/7/2009	R00007	Greg's Soccer Team	Tours	Jane Becker	Single	100.00	2 200.00	2 200.00	1 100.00	2 200.00
T 7/8/2009	R00007	Greg's Soccer Team	Tours	Jane Becker	Single	100.00	2 200.00	2 200.00	1 100.00	2 200.00
T 7/9/2009	R00007	Greg's Soccer Team	Tours	Jane Becker	Single	100.00	2 200.00	2 200.00	1 100.00	2 200.00
T 7/3/2009	R00013	Lenox/Uchtman Wedding	Wedding	Roxanne M. Mc Nan	Single	100.00	3 300.00	2 200.00	2 200.00	2 200.00
7/7/2009	R00017	Sunset Tech.	Conference	John Smith	Single	100.00	8 800.00	6 600.00	6 600.00	6 600.00
7/8/2009	R00017	Sunset Tech.	Conference	John Smith	Single	100.00	8 800.00	6 600.00	6 600.00	6 600.00
7/9/2009	R00017	Sunset Tech.	Conference	John Smith	Single	100.00	8 800.00	6 600.00	6 600.00	6 600.00
7/10/2009	R00017	Sunset Tech.	Conference	John Smith	Single	100.00	8 800.00	6 600.00	6 600.00	6 600.00
7/11/2009	R00017	Sunset Tech.	Conference	John Smith	Single	100.00	8 800.00	6 600.00	6 600.00	6 600.00
7/12/2009	R00017	Sunset Tech.	Conference	John Smith	Single	100.00	8 800.00	6 600.00	6 600.00	5 500.00
7/13/2009	R00017	Sunset Tech.	Conference	John Smith	Single	100.00	8 800.00	6 600.00	6 600.00	5 500.00
7/14/2009	R00017	Sunset Tech.	Conference	John Smith	Single	100.00	8 800.00	6 600.00	6 600.00	5 500.00
7/15/2009	R00017	Sunset Tech.	Conference	John Smith	Single	100.00	8 800.00	6 600.00	6 600.00	5 500.00
7/16/2009	R00017	Sunset Tech.	Conference	John Smith	Single	100.00	8 800.00	6 600.00	6 600.00	5 500.00
7/17/2009	R00017	Sunset Tech.	Conference	John Smith	Single	100.00	8 800.00	6 600.00	5 500.00	5 500.00
7/18/2009	R00017	Sunset Tech.	Conference	John Smith	Single	100.00	8 800.00	6 600.00	5 500.00	5 500.00

GUESTROOMS CONTROL LOG

Definite, Tentative, Prospective
(Blocked)

GUESTROOMS CONTROL LOG
2009

Group	Log #	1 Wed	2 Thu	3 Fri	4 Sat	5 Sun	6 Mon	7 Tue	8 Wed	9 Thu	10 Fri	11 Sat	12 Sun	13 Mon	14 Tue	15 Wed	16 Thu	17 Fri	18 Sat	19 Sun	20 Mon	21 Tue	22 Wed	23 Thu	24 Fri	25 Sat	26 Sun	27 Mon	28 Tue	29 Wed	30 Thu	31 Fri	# Rooms	Avg Rate	Room Revenue	Booked Date	Cutoff Date	Guests	Sales Rep						
July - 2009																																													
Definite																																													
Bass marketing team retreat	R00004																																	12	12	100.00	1,200.00	2/11/2007	2/22/2007	12(P)	Jane Becker				
Crow Wedding Reception	R00003																16	16																	32	121.88	3,900.00	1/17/2007	3/10/2007	30(P)	John Smith				
Dvorak Wedding Reception	R00005																						3	3											6	125.00	750.00	3/20/2007		6(P)	John Smith				
Schad Associates Seminar	R00006												30	30																				60	116.67	7,000.00	1/22/2007	1/29/2007	48(A)	Kathi Cleath					
Guests of softball players	R00014	8	8	8																														24	150.00	3,600.00	3/21/2007		30(P)	Raphael Tavaraz					
Sunset Tech Corporate Trainin	R00017						18	18	18	18	18	18	18	18	18	18	18	13	10																203	116.38	23,625.00	6/25/2008	3/6/2009	30(P)	John Smith				
Totals:		8	8	8	0	0	0	18	18	18	18	18	48	48	18	18	34	29	10	0	0	0	3	3	0	0	0	0	0	0	0	0	0	0	12	337	118.92	40,075.00							
Tentative																																													
Girls Summer Camp	R00007	13	13	13	13	11	11	10	10	10																								104	142.79	14,850.00	3/20/2007	9/16/2007	46(P)	Jane Becker					
Company Meeting	R00010													42																					42	125.00	5,250.00	3/20/2007	11/12/2006	85(P)	John Smith				
Lenox/Utchman Wedding part	R00013			8																															8	120.00	960.00	3/21/2007		13(P)	Roxanne M. Me Name				
Totals:		13	13	21	13	11	11	10	10	10	0	0	0	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	154	136.75	21,060.00				

Guestrooms Query

(Financials)

Log #	Arrival	Departure	Client	Category	Sales Rep	Method Of Res	Count	Subtotal	Tax	Total
R00014	7/1/2009	7/4/2009	Softball Tournament	Retreat	Raphael Tavares	Central reservation	24.00	3,600.00	432.00	4,032.00
T R00013	7/3/2009	7/4/2009	Lenox/Uchtman Wedding	Wedding	Roxanne M. Mc Namer	Direct call	8.00	960.00	115.20	1,075.20
R00017	7/7/2009	7/19/2009	Sunset Tech.	Conference	John Smith	Email	203.00	23,625.00	2,835.00	26,460.00
R00006	7/12/2009	7/14/2009	Schad Associates	Seminar	Kathi Cleath	Direct call	60.00	7,000.00	840.00	7,840.00
T R00010	7/13/2009	7/14/2009	Gustave A. Larson Company	Seminar	John Smith	Email	42.00	5,250.00	630.00	5,880.00
R00003	7/16/2009	7/18/2009	Crow Wedding Reception	Wedding	John Smith	Direct call	32.00	3,900.00	468.00	4,368.00
C R00009	7/17/2009	7/18/2009	Cruises & Vacations, Inc.	Tours	Roxanne M. Mc Namer	Direct call	10.00	1,250.00	150.00	1,400.00
R00005	7/22/2009	7/24/2009	Dvorak Reception	Wedding	John Smith	Direct call	6.00	750.00	90.00	840.00
R00004	7/31/2009	8/5/2009	Bass Inc.	Retreat	Jane Becker	Central reservation	60.00	6,000.00	720.00	6,720.00
Totals							445.00	52,335.00	6,280.20	58,615.20

Guestrooms Query

(Dates)

Log #	Arrival	Departure	Client	Sales Rep	Theme	Booked	Revised	Cancelled	Cancel Type
R00014	7/1/2009	7/4/2009	Softball Tournament	Raphael Tavarez	Repeat Client	3/21/2007	6/25/2008		
T R00013	7/3/2009	7/4/2009	Lenox/Uchtman Wedding	Roxanne M. Mc Namer	Refferal	3/21/2007	6/25/2008		
R00017	7/7/2009	7/19/2009	Sunset Tech.	John Smith	Yellow Pages	6/25/2008	6/25/2008		
R00006	7/12/2009	7/14/2009	Schad Associates	Kathi Cleath	Cold Contact	1/22/2007	6/25/2008		
T R00010	7/13/2009	7/14/2009	Gustave A. Larson Company	John Smith	Yellow Pages	3/20/2007	6/25/2008		
R00003	7/16/2009	7/18/2009	Crow Wedding Reception	John Smith	Yellow Pages	1/17/2007	7/15/2009		
C R00009	7/17/2009	7/18/2009	Cruises & Vacations, Inc.	Roxanne M. Mc Namer	Repeat Client	1/23/2007	6/25/2008	3/20/2007	Weather
R00005	7/22/2009	7/24/2009	Dvorak Reception	John Smith	Wedding Planner	3/20/2007	6/25/2008		
R00004	7/31/2009	8/5/2009	Bass Inc.	Jane Becker	Repeat Client	2/11/2007	6/25/2008		

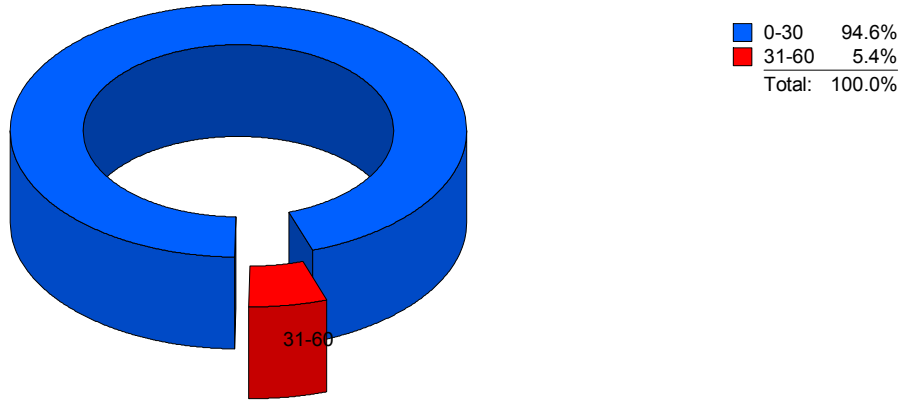
Guestrooms Query

(Extended Financials)

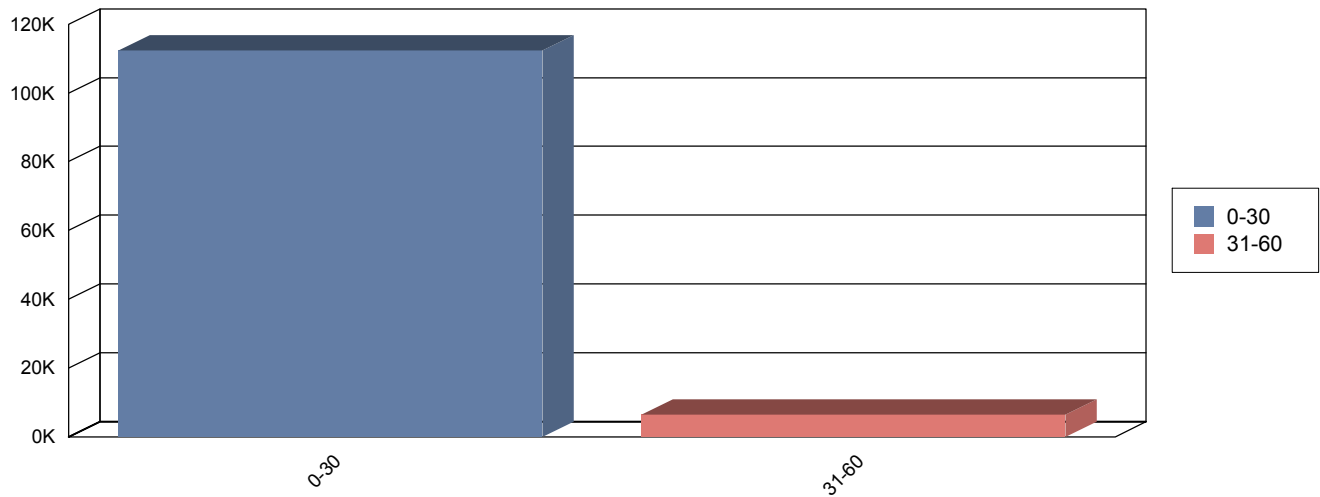
Log #	Arrival	Departure	Client	Category	Sales Rep	Reference	Agreed		Adjusted		Blocked		Pickup		Count	Subtotal	Tax	Total
R00014	7/1/2009	7/4/2009	Softball Tournament	Retreat	Raphael Tavarez	Repeat Client	24	3,600.00	24	3,600.00	24	3,600.00	24	3,600.00	24.00	3,600.00	432.00	4,032.00
T R00013	7/3/2009	7/4/2009	Lenox/Uchtman Wedding	Wedding	Roxanne M. Mc Namer	Refferal	9	1,060.00	8	960.00	8	960.00	6	710.00	8.00	960.00	115.20	1,075.20
R00017	7/7/2009	7/19/2009	Sunset Tech.	Conference	John Smith	Yellow Pages	276	32,100.00	228	26,700.00	203	23,625.00	199	23,250.00	203.00	23,625.00	2,835.00	26,460.00
R00006	7/12/2009	7/14/2009	Schad Associates	Seminar	Kathi Cleath	Cold Contact	60	7,000.00	60	7,000.00	60	7,000.00	60	7,000.00	60.00	7,000.00	840.00	7,840.00
T R00010	7/13/2009	7/14/2009	Gustave A. Larson Company	Seminar	John Smith	Yellow Pages	48	6,000.00	45	5,625.00	42	5,250.00	43	5,375.00	42.00	5,250.00	630.00	5,880.00
R00003	7/16/2009	7/18/2009	Crow Wedding Reception	Wedding	John Smith	Yellow Pages	60	7,250.00	44	5,400.00	32	3,900.00	0	0.00	32.00	3,900.00	468.00	4,368.00
C R00009	7/17/2009	7/18/2009	Cruises & Vacations, Inc.	Tours	Roxanne M. Mc Namer	Repeat Client	10	1,250.00	10	1,250.00	10	1,250.00	0	0.00	10.00	1,250.00	150.00	1,400.00
R00005	7/22/2009	7/24/2009	Dvorak Reception	Wedding	John Smith	Wedding Planner	4	500.00	8	1,000.00	6	750.00	0	0.00	6.00	750.00	90.00	840.00
R00004	7/31/2009	8/5/2009	Bass Inc.	Retreat	Jane Becker	Repeat Client	50	5,000.00	60	6,000.00	60	6,000.00	0	0.00	60.00	6,000.00	720.00	6,720.00
Totals							541.00	63,760.00	487.00	57,535.00	445.00	52,335.00	332.00	39,935.00	445.00	52,335.00	52,335.00	58,615.20

GUESTROOMS ACCOUNTS RECEIVABLES

(Aged Trial Balance)



Days Outstanding	Group Bookings	Receivables
0 to 30	8	112,339.20
31 to 60	1	6,440.00
Total	9	118,779.20



GUESTROOMS ACCOUNTS RECEIVABLES

(Aged Trial Balance)

0 to 30 Days Outstanding

Loq #	Dates	Client	Sales Rep	Booking Contact	Total	Paid	Balance	Var
R00012	6/12/2009 - 6/16/2009	East High School	John Smith	Edward Aaron	28,000.00	0.00	28,000.00	29
R00008	6/20/2009 - 6/24/2009	M Q H A	Jane Becker	Gloria Enger	6,720.00	0.00	6,720.00	21
R00015	6/22/2009 - 6/26/2009	Polaris Industries	Jane Becker	Jenny Morris	8,960.00	0.00	8,960.00	19
R00013	7/3/2009 - 7/4/2009	Lenox/Uchtman Wedding	Roxanne M. Mc N	Maria Uchtman	1,075.20	0.00	1,075.20	11
R00014	7/1/2009 - 7/4/2009	Softball Tournament	Raphael Tavarez	Joe Willaert	4,032.00	4,032.00	8,064.00	11
R00007	6/24/2009 - 7/10/2009	Greg's Soccer Team	Jane Becker	Greg Stubenstein	30,800.00	10,000.00	40,800.00	5
R00006	7/12/2009 - 7/14/2009	Schad Associates	Kathi Cleath	Norma Schad	7,840.00	5,000.00	12,840.00	1
R00010	7/13/2009 - 7/14/2009	Gustave A. Larson Company	John Smith	Mark Kavanagh	5,880.00	0.00	5,880.00	1
Count: 8					93,307.20	19,032.00	112,339.20	12

31 to 60 Days Outstanding

Loq #	Dates	Client	Sales Rep	Booking Contact	Total	Paid	Balance	Var
R00011	6/11/2009 - 6/13/2009	Robert Hamilton Company	Jane Becker	Dennis Dzubay	6,440.00	0.00	6,440.00	32
Count: 1					6,440.00	0.00	6,440.00	32
Count: 9					99,747.20	19,032.00	118,779.20	14