

Travel With The Stars
 5777 W. Century Blvd.
 Suite 1200
 Los Angeles, CA 90045
 310/641-8726

Independent Contractor Open Cash/Check Bookings Report

From: 7/1/2005

Run By Host Agency (IC Without TBO)

To: 7/31/2005

Independent Contractor Name: Plan-it Cruise & Travel - WA

Client Name	Invoice #	Submit Type	Issue Date	Agent ID	Vendor Name	Passenger	Itinerary	Ticket/Conf #	Total Fare	Due Host	
TRAMS INC.	244R	A	7/18/2005	BL	American Airlines	TRAMS INC.		1587459685	-950.00	-950.00	
TRAMS INC.	246S	A	7/5/2005	BL	American Airlines	TRAMS INC.		8960564789	150.00	150.00	
Perry/Linda	251S	S	7/18/2005	EM	Funjet Vacations	Perry/Linda	SEA/LAS/SEA	DN85B002	705.00	705.00	
Hartman/Denise.Mrs	252S	A	7/18/2005	BL	Northwest Airlines	Hartman/Denise.Mrs	SEA/DTW/BWI	7539241969	215.00	215.00	
Hartman/Denise.Mrs	252S	A	7/18/2005	BL	Northwest Airlines	Hartman/Heather.Mis	SEA/DTW/BWI	7539241968	215.00	215.00	
Davis/Mike	255S	S	7/18/2005	BL	Funjet Vacations	Davis/Mike		897564	1,000.00	1,000.00	
								Totals:	1,335.00		
										Amount Due Host: 1,335.00	
Sale Invoices: 4				Sale Bookings: 5							
Refund Invoices: 1				Refund Bookings: 1							
Total Invoices: 5				Total Bookings: 6							