

Group Receipts And Expenses Report (RENONOV3)

Receipts							
Voucher No	Client Name	Payment Date	Payment No	Pay Method	Check/CC No.	Receipts	Remarks
24	Mulalley/Laura	03/01/2003	1790	Check	1256	500.00	Mulalley/Laura & Rob
24	Mulalley/Laura	10/02/2003	1834	Check	985	-500.00	Mulalley/Laura/Rob
25	Deutsch/Erica	03/01/2003	1792	Cash		500.00	Deutsch/Erica & Rob Deposit
25	Deutsch/Erica	10/02/2003	1843	Cash		-500.00	Deutsch/Erica & Rob
26	Scott/Max	03/02/2003	1800	Check	32995	500.00	Scott/Max & Mary - Deposit
26	Scott/Max	10/10/2003	1839	Check	36741	-500.00	Scott/Max & Mary
27	Terlinden/Chris	03/02/2003	1801	Cash		500.00	Terlinden/Chris & Dwayne - Deposit
27	Terlinden/Chris	10/10/2003	1841	Cash		-500.00	Terlinden/Chris & Dwayne
32	Foley/Jim	03/17/2003	1818	Check	521	500.00	Foley/Jim & Marie Deposit
32	Foley/Jim	10/13/2003	1845	Check	33241	-500.00	Foley/Jim & Marie
Voucher Receipts Total:						0.00	

Receipts										
Invoice No	Client Name	Passenger Name	Type	Ticket/Conf No	Payment Date	Payment No	Pay Method	Check/CC No.	Receipts	Remarks
227	Mulalley/Laura	Mulalley/Laura/Rob	S	123987	10/02/2003	1834	Check	985	1,500.00	
229	West/Lloyd	West/Lloyd	C	123987	10/02/2003	N/A	No C/C No.		1,000.00	Reno Group CC
230	West/Lloyd	West/Lloyd/Melissa	S	123987	03/01/2003	1794	CreditCard	VI Ending In 1245	500.00	Pymt for Inv# 230
231	Eubank/Bob	Eubank/Bob/Kay	S	123987	03/17/2003	1812	CreditCard	MC Ending In 9654	500.00	Pymt for Inv# 231
232	Francis/John	Francis/John/Linda	S	123987	03/17/2003	1827	CreditCard	DC Ending In 7458	500.00	Pymt for Inv# 232
233	Deutsch/Erica	Deutsch/Erica/Rob	S	123987	10/02/2003	1843	Cash		1,500.00	
234	Scott/Max	Scott/Max/Mary	S	123987	10/10/2003	1839	Check	36741	1,500.00	
235	Terlinden/Chris	Terlinden/Chris/Dwayn	S	123987	10/10/2003	1841	Cash		1,500.00	
236	Eubank/Bob	Eubank/Bob/Kay	S	123987	10/12/2003	1829	CreditCard	MC Ending In 9654	1,000.00	Pymt for Inv# 236
237	Foley/Jim	Foley/Jim & Marie	S	123987	10/13/2003	1845	Check	33241	1,500.00	
238	Francis/John	Francis/John/Linda	S	123987	10/14/2003	1831	CreditCard	DC Ending In 7458	1,000.00	Pymt for Inv# 238
		Cash/Check/EFT:			7,500.00					
		Credit Card:			4,500.00					
									Invoice Receipts Total:	12,000.00
									Total Receipts:	<u>12,000.00</u>

Voucher No	Vendor Name	Expenses	Payment Date	Payment No	Pay Method	Check/CC No.	Expense	Remarks
30	Go Go Tours		03/01/2003	1806	Check	9262	1,000.00	Mullaley & Deutsch Deposits
31	Go Go Tours		03/02/2003	1816	Check	9263	1,000.00	Scott & Terlinden - Deposits
36	Go Go Tours		03/17/2003	1825	Check	9264	500.00	Foley - Deposit
37	Go Go Tours		10/02/2003	1848	Check	9265	1,600.00	Mulalley & Deutsch Final
38	Go Go Tours		10/10/2003	1849	Check	9266	1,600.00	Scott & Terlinden Final
39	Go Go Tours		10/13/2003	1850	Check	9267	800.00	Foley Final
Voucher Expense Total:							6,500.00	

Invoice No	Vendor Name	Passenger Name	Type	Ticket/Conf No	Payment Date	Payment No	Pay Method	Check/CC No.	Expense	Remarks
226	America West Airlines	West/Lloyd	A	8960154790	03/17/2003	1814	EFT		98.14	ARC Settlement:
229	Go Go Tours	West/Lloyd	C	123987	10/25/2003	1852	Check	97485123 COMM	800.00	Reno Group CC
230	Go Go Tours	West/Lloyd/Melissa	S	123987			CreditCard	VI Ending In 1245	500.00	
231	Go Go Tours	Eubank/Bob/Kay	S	123987			CreditCard	MC Ending In 9654	500.00	
232	Go Go Tours	Francis/John/Linda	S	123987			CreditCard	DC Ending In 7458	500.00	
236	Go Go Tours	Eubank/Bob/Kay	S	123987	10/25/2003	1852	Check	97485123 COMM	800.00	Reno Group CC
238	Go Go Tours	Francis/John/Linda	S	123987			CreditCard	DC Ending In 7458	1,000.00	
238	Go Go Tours	Francis/John/Linda	C	123987	10/25/2003	1852	Check	97485123 COMM	-200.00	Reno Group CC
Invoice Expense Total:									3,998.14	

J/E Rec No	Vendor Name	Payment Date	Payment No	Pay Method	Check/CC No.	Expense	Remarks
345	The Shirt Shop	03/20/2003	1807	Check	9249	150.00	Reno Group Hats & Shirts
346	Reno Hilton	03/25/2003	1810	Check	9261	70.00	10 Bottles of Champagne
Other Expenses Total:						220.00	

Check/EFT Payments Sent to Vendor:	6,818.14	Invoice and G/L Expense Total:	4,218.14
Check/EFT Payments Received from Vendor:	600.00	Total Expense:	10,718.14
C/C Payments Processed with Vendor:	4,500.00		

G/L Breakdown of Other Expenses

G/L Number	G/L Name	Expense
6107	Customer Goodwill	150.00
6109	Group Expenses	70.00

Group Receipts And Expenses Breakdown

Current Receipts:	12,000.00
Current Expenses:	10,718.14
Current Gross Revenue:	1,281.86