

September 22, 2014



**2020 Menaul NE, Albuquerque, NM 87107 Tel: 505-884-2511 Fax: 505-881-4806**

Reservation Number 520214

**Send to**      **03-AC 119 Gunship Reunion**  
6449 Coventry Hills Dr. NE  
Rio Rancho, NM 87144

**Phone**

**Group**      03-AC 119 Gunship Reunion

**Arrival Date**

9/16/2014

**Departure Date**

9/23/2014

Client Number: 0

Invoice Number 664202

<b>Trans Date</b>	<b>Description</b>	<b>Voucher</b>	<b>Amount</b>
<b>Charges</b>			
9/19/2014	Banquet Reception	23672 8	4,525.95
9/19/2014	Tax Food	23672 8	316.82
9/19/2014	Banquet Attendant Fee	23672 8	50.00
9/19/2014	Gross Receipt Tax	23672 8	3.50
9/19/2014	Banquet Service Charge	23672 8	1,006.71
9/19/2014	Gross Receipt Tax	23672 8	70.47
9/20/2014	Banquet Wine	2367210	900.00
9/20/2014	Gross Receipt Tax	2367210	63.00
9/20/2014	Banquet Dinner	2367210	6,041.25
9/20/2014	Tax Food	2367210	422.89
9/20/2014	Banquet Service Charge	2367210	1,527.08
9/20/2014	Gross Receipt Tax	2367210	106.90
9/21/2014	Banquet Dinner	2367211	2,460.92
9/21/2014	Tax Food	2367211	172.26
9/21/2014	Banquet Service Charge	2367211	541.40
9/21/2014	Gross Receipt Tax	2367211	37.90
9/22/2014	Tax Food Adjustment		-911.97
	<b>Total Charges</b>		<b>17,335.08</b>
<b>Payments</b>			
2/8/2013	Visa	#####4816      183544	0000354018      -1,000.00
9/22/2014	Cash		-6,315.00
9/22/2014	Cash		ck# 1278      -10,020.08
	<b>Total Payments</b>		<b>-17,335.08</b>
		<b>Balance Due:</b>	<b>0.00</b>

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Guest Signature: \_\_\_\_\_