



10/26/2019
 04:47:34
 CI: AASHWORTH

LEE CARLSON

Wing/Room PA 413

866 WASHTENAW ST NE

No Party 1
 Resv No 437381892600

GRAND
 RAPIDS MI49505

Page 1

Arrival 10/20/2019
 Departure 10/26/2019
 Bill code
 Group HMRE-19

BEST RATE GUARANTEE AT TROPLV.COM

DATE	REFERENCE	DESCRIPTION	\$ CHARGES	CREDITS	\$ BALANCE
10/20/2019	437579101685	RESORT FEE		41.95	-41.95
		RESORT FEE CREDIT \$37			
10/20/2019	437579101686	RESORT FEE	41.95		
		RESORT FEE			
10/20/2019	437579103191	ROOM CHARGE PA 413	102.00		
		TAX2	13.65		115.65
10/21/2019	437589101773	RESORT FEE		41.95	73.70
		RESORT FEE CREDIT \$37			
10/21/2019	437589101774	RESORT FEE	41.95		115.65
		RESORT FEE			
10/21/2019	437589103362	ROOM CHARGE PA 413	102.00		
		TAX2	13.65		231.30
10/22/2019	437599101816	RESORT FEE		41.95	189.35
		RESORT FEE CREDIT \$37			
10/22/2019	437599101817	RESORT FEE	41.95		231.30

	RESORT FEE		
10/22/2019	437599103441 ROOM CHARGE PA 413	102.00	
	TAX2	13.65	346.95
10/22/2019	437592518769 PUBLIC HOUSE	57.28	404.23
10/23/2019	437609101452 RESORT FEE		41.95 362.28
	RESORT FEE CREDIT \$37		
10/23/2019	437609101453 RESORT FEE	41.95	404.23
	RESORT FEE		
10/23/2019	437609103143 ROOM CHARGE PA 413	102.00	
	TAX2	13.65	519.88
10/24/2019	437619101197 RESORT FEE		41.95 477.93
	RESORT FEE CREDIT \$37		
10/24/2019	437619101198 RESORT FEE	41.95	519.88
	RESORT FEE		
10/24/2019	437619102920 ROOM CHARGE PA 413	102.00	
	TAX2	13.65	635.53
10/25/2019	437629101194 RESORT FEE		41.95 593.58
	RESORT FEE CREDIT \$37		
10/25/2019	437629101195 RESORT FEE	41.95	635.53
	RESORT FEE		
10/25/2019	437629102864 ROOM CHARGE PA 413	102.00	
	TAX2	13.65	751.18
10/25/2019	437622597617 BANQUET REVENUE	371.86	1123.04
10/25/2019	437622598148 CLUB COFFEE	1.82	1124.86
10/26/2019	437632621089 FRONT DESK AMERICAN EXP		1124.86
	*****1004		
	SUMMARY OF CHARGES		
	FOOD	23.54	
	BEVERAGE	18.12	
	ROOMS	612.00	
	OTHER	316.50	
	TAX1	4.80	
	TAX2	81.90	
	TIP	68.00	

Balance Due

.00