

THE HOTEL

AT ARUNDEL PRESERVE

Guest Name: Group master High School Principa
7731 Leesburg Pike
Falls Church, VA 22102 USA

Page No. 1

Room #: GROUP
Folio #: RHA11768 - 1
Group #: 2060
Guests: 0
Clerk:

CL #:

Arrive: 03/19/14

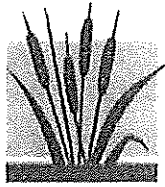
Time: 02:38 AM

Depart: 03/24/14

Time: 03:44:13

Status: FOL

Date	Description	Reference	Comment	Charges	Credits
03/19/2014	ROOM CHARGE	631	Brumfield Pamela 631	\$135.00	\$0.00
03/19/2014	MARYLAND STATE TAX	631t	Brumfield Pamela 631	\$8.10	\$0.00
03/19/2014	AA COUNTY OCC TAX	631t	Brumfield Pamela 631	\$9.45	\$0.00
03/19/2014	ROOM CHARGE	629	King Nardos 629	\$135.00	\$0.00
03/19/2014	MARYLAND STATE TAX	629t	King Nardos 629	\$8.10	\$0.00
03/19/2014	AA COUNTY OCC TAX	629t	King Nardos 629	\$9.45	\$0.00
03/19/2014	ROOM CHARGE	627	Greenfelder Mark 627	\$135.00	\$0.00
03/19/2014	MARYLAND STATE TAX	627t	Greenfelder Mark 627	\$8.10	\$0.00
03/19/2014	AA COUNTY OCC TAX	627t	Greenfelder Mark 627	\$9.45	\$0.00
03/19/2014	ROOM CHARGE	611	Calhoun Prosperanta 611	\$135.00	\$0.00
03/19/2014	MARYLAND STATE TAX	611t	Calhoun Prosperanta 611	\$8.10	\$0.00
03/19/2014	AA COUNTY OCC TAX	611t	Calhoun Prosperanta 611	\$9.45	\$0.00
03/19/2014	ROOM CHARGE	605	Jones Larry 605	\$135.00	\$0.00
03/19/2014	MARYLAND STATE TAX	605t	Jones Larry 605	\$8.10	\$0.00
03/19/2014	AA COUNTY OCC TAX	605t	Jones Larry 605	\$9.45	\$0.00
03/19/2014	ROOM CHARGE	602	Jeffers Abe 602	\$135.00	\$0.00
03/19/2014	MARYLAND STATE TAX	602t	Jeffers Abe 602	\$8.10	\$0.00
03/19/2014	AA COUNTY OCC TAX	602t	Jeffers Abe 602	\$9.45	\$0.00
03/19/2014	ROOM CHARGE	525	Jagels David 525	\$135.00	\$0.00
03/19/2014	MARYLAND STATE TAX	525t	Jagels David 525	\$8.10	\$0.00
03/19/2014	AA COUNTY OCC TAX	525t	Jagels David 525	\$9.45	\$0.00
03/19/2014	ROOM CHARGE	505	Yost Jeff 505	\$135.00	\$0.00
03/19/2014	MARYLAND STATE TAX	505t	Yost Jeff 505	\$8.10	\$0.00
03/19/2014	AA COUNTY OCC TAX	505t	Yost Jeff 505	\$9.45	\$0.00
03/19/2014	ROOM CHARGE	502	Bates William 502	\$135.00	\$0.00
03/19/2014	MARYLAND STATE TAX	502t	Bates William 502	\$8.10	\$0.00
03/19/2014	AA COUNTY OCC TAX	502t	Bates William 502	\$9.45	\$0.00
03/19/2014	ROOM CHARGE	427	Case Alex 427	\$135.00	\$0.00
03/19/2014	MARYLAND STATE TAX	427t	Case Alex 427	\$8.10	\$0.00
03/19/2014	AA COUNTY OCC TAX	427t	Case Alex 427	\$9.45	\$0.00
03/19/2014	ROOM CHARGE	426	Banbury John 426	\$135.00	\$0.00
03/19/2014	MARYLAND STATE TAX	426t	Banbury John 426	\$8.10	\$0.00
03/19/2014	AA COUNTY OCC TAX	426t	Banbury John 426	\$9.45	\$0.00
03/19/2014	ROOM CHARGE	425	Randazzo Vince 425	\$135.00	\$0.00
03/19/2014	MARYLAND STATE TAX	425t	Randazzo Vince 425	\$8.10	\$0.00
03/19/2014	AA COUNTY OCC TAX	425t	Randazzo Vince 425	\$9.45	\$0.00
03/19/2014	ROOM CHARGE	424	Floyd Carlyn 424	\$135.00	\$0.00



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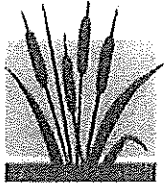
Room #: GROUP
Folio #: RHA11768 - 1
Group #: 2060
Guests: 0
Clerk:

CL #:

Arrive: 03/19/14 Time: 02:38 AM Depart: 03/24/14 Time: 03:44:13 Status: FOL

Date	Description	Reference	Comment	Charges	Credits
03/19/2014	MARYLAND STATE TAX	424t	Floyd Carlyn 424	\$8.10	\$0.00
03/19/2014	AA COUNTY OCC TAX	424t	Floyd Carlyn 424	\$9.45	\$0.00
03/19/2014	ROOM CHARGE	414	Johnson Theresa 414	\$135.00	\$0.00
03/19/2014	MARYLAND STATE TAX	414t	Johnson Theresa 414	\$8.10	\$0.00
03/19/2014	AA COUNTY OCC TAX	414t	Johnson Theresa 414	\$9.45	\$0.00
03/19/2014	ROOM CHARGE	402	Grimm Martin 402	\$135.00	\$0.00
03/19/2014	MARYLAND STATE TAX	402t	Grimm Martin 402	\$8.10	\$0.00
03/19/2014	AA COUNTY OCC TAX	402t	Grimm Martin 402	\$9.45	\$0.00
03/19/2014	ROOM CHARGE	401	Goldfarb Dave 401	\$135.00	\$0.00
03/19/2014	MARYLAND STATE TAX	401t	Goldfarb Dave 401	\$8.10	\$0.00
03/19/2014	AA COUNTY OCC TAX	401t	Goldfarb Dave 401	\$9.45	\$0.00
03/19/2014	ROOM CHARGE	400	Pearson Jay 400	\$135.00	\$0.00
03/19/2014	MARYLAND STATE TAX	400t	Pearson Jay 400	\$8.10	\$0.00
03/19/2014	AA COUNTY OCC TAX	400t	Pearson Jay 400	\$9.45	\$0.00
03/19/2014	ROOM CHARGE	314	Eline Matt 314	\$135.00	\$0.00
03/19/2014	MARYLAND STATE TAX	314t	Eline Matt 314	\$8.10	\$0.00
03/19/2014	AA COUNTY OCC TAX	314t	Eline Matt 314	\$9.45	\$0.00
03/19/2014	ROOM CHARGE	311	Lipp Jane 311	\$135.00	\$0.00
03/19/2014	MARYLAND STATE TAX	311t	Lipp Jane 311	\$8.10	\$0.00
03/19/2014	AA COUNTY OCC TAX	311t	Lipp Jane 311	\$9.45	\$0.00
03/19/2014	ROOM CHARGE	305	Reilly Ellen 305	\$135.00	\$0.00
03/19/2014	MARYLAND STATE TAX	305t	Reilly Ellen 305	\$8.10	\$0.00
03/19/2014	AA COUNTY OCC TAX	305t	Reilly Ellen 305	\$9.45	\$0.00
03/19/2014	ROOM CHARGE	303	Retzer Kim 303	\$135.00	\$0.00
03/19/2014	MARYLAND STATE TAX	303t	Retzer Kim 303	\$8.10	\$0.00
03/19/2014	AA COUNTY OCC TAX	303t	Retzer Kim 303	\$9.45	\$0.00
03/19/2014	ROOM CHARGE	302	Thomas Tim 302	\$135.00	\$0.00
03/19/2014	MARYLAND STATE TAX	302t	Thomas Tim 302	\$8.10	\$0.00
03/19/2014	AA COUNTY OCC TAX	302t	Thomas Tim 302	\$9.45	\$0.00
03/24/2014	PAY MASTERCARD	03249547788	*****4919	\$0.00	(\$3,356.10)

Folio Balance: \$0.00



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Falls Church, VA 22102 USA

Page No. 1

Room #: GROUP
Folio #: RHA11768 - 3
Group #: 2060
Guests: 0
Clerk:

CL #:

Arrive: 03/19/14 Time: 02:38 AM Depart: 03/21/14 Time: 11:35:24 Status: FOL

Date	Description	Reference	Comment	Charges	Credits
02/06/2014	DEP MASTERCARD		Summary	\$0.00	(\$1,200.00)
03/12/2014	DEP MASTERCARD		Summary	\$0.00	(\$1,231.69)
03/20/2014	BANQUET FOOD		Summary	\$1,560.00	\$0.00
03/20/2014	BQT SALES TAXES		Summary	\$123.49	\$0.00
03/20/2014	BANQUET ROOM RENTA		Summary	\$250.00	\$0.00
03/20/2014	SERVICE CHARGE OTHE		Summary	\$55.00	\$0.00
03/20/2014	SERVICE CHARGE F & B		Summary	\$343.20	\$0.00
03/20/2014	BANQ. MISC INHOUSE T.		Summary	\$100.00	\$0.00

Folio Balance: \$0.00



BANQUET CHECK

7795 Arundel Mills Blvd Hanover, Maryland USA 21076

BEO #: 4029
Page: 1 of 1
Printed: 3/20/2014

Account: Marshall High School	Event Date: Thursday, March 20, 2014
Post As: High School Principals' Association Annual Retreat	Contact: Ms. Bonnie Shannon
Address: 7731 Leesburg Pike Falls Church, VA 22102	Phone: 703-714-5402
	Fax:
	OnSite Contact:
DB #:	Booked By: Allison DeHenzel
PO #:	
Payment:	

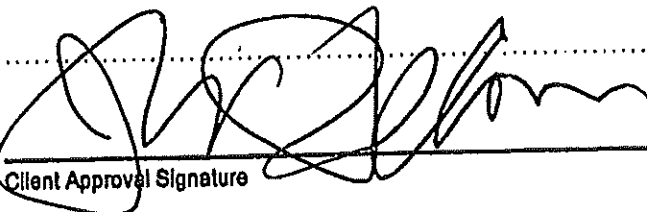
Day/Date	Time	Function	Room	Gtd
Thursday, March 20, 2014	12:00 PM	Lunch	Baltimore	24

NO.	FOOD	PRICE	SUBTOTAL	TOTAL
24	All Day Mtg Package #2 Lunch Buffet	31.00	744.00	
	TOTAL FOOD		744.00	
	Service Charge %	22.00	163.68	
	Sales Tax %:	6.00	54.46	
				862.14
NO.	AV and Other Charges	PRICE	SUBTOTAL	TOTAL
1	Service Charge for Buffets for less than 25 ppl.	100.00	100.00	
	TOTAL AV and Other Charges		100.00	
	Service Charge %		0.00	
	Sales Tax %:	6.00	6.00	
				106.00

All pricing is subject to 22% taxable service charge and 6% tax on Food and Beverage, 9% alcohol tax and service charge.

Grand Total: 1,068.14
Deposit: 2,431.69
Balance Due: -1,363.55

Date: 3/20/2014

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Client Approval Signature



BANQUET CHECK

7795 Arundel Mills Blvd Hanover, Maryland USA 21076

BEO #: 4132
 Page: 1 of 1
 Printed: 3/20/2014

Account: Marshall High School	Event Date: Thursday, March 20, 2014
Post As: High School Principals' Association Annual Retreat	Contact: Ms. Bonnie Shannon
Address: 7731 Leesburg Pike Falls Church, VA 22102	Phone: 703-714-5402
	Fax:
	OnSite Contact:

DB #:	PO #:	Booked By: Allison DeHenzel
Payment:		

Day/Date	Time	Function	Room	Gld
Thursday, March 20, 2014	7:00 AM	Breakfast	Baltimore	24
Thursday, March 20, 2014	7:00 AM		Baltimore	24
Thursday, March 20, 2014	8:00 AM	Meeting	Baltimore	24
Thursday, March 20, 2014	1:00 PM		Baltimore	24

NO.	FOOD	PRICE	SUBTOTAL	TOTAL
24	Sunrise Morning Buffet	20.00	480.00	
24	All Day Beverage Service	7.00	168.00	
24	All Day Meeting Package #2 - Modified			
24	The Munchies	7.00	168.00	
	TOTAL FOOD		816.00	
	Service Charge %	22.00	179.52	
	Sales Tax %:	6.00	59.73	
				1,055.25

ROOM RENTAL	PRICE	SUBTOTAL	TOTAL
Baltimore	250.00	250.00	
MTG			
TOTAL		250.00	
Service Charge %	22.00	55.00	
Room rental service charge tax	6.00	3.30	
			308.30

All pricing is subject to 22% taxable service charge and 6% tax on Food and Beverage, 9% alcohol tax and service charge.

Grand Total: 1,363.55
Balance Due: 1,363.55

Date: 3/20/2014

Client Approval Signature

