

Form Of Payment Report

From: 1/1/2000
To: 5/31/2000

8/18/2003

Invoice #	Date	Ticket Number	Passenger Name	Credit Card	Depart	Routing	Amount
0000000001 Chris' Chef Supplies:							
Cash							
00000017	5/17/00	12345	Smith/Ann				\$200.00
00000017	5/17/00	12345	Smith/Ann				\$-200.00
00000007	5/17/00	5555555555	Smith/John			GSO-ATL-TPA	\$77.00
00000007	5/17/00	5555555556	Smith/John				\$15.00
00000023	5/17/00	1919191919	Smith/Marty			GSO-CVG-PDX-CVG-GSO	\$681.00
00000023	5/17/00	1919191919	Smith/Marty				\$15.00
Totals For Payment Type Cash:						6 Items	\$788.00
Credit Card							
00000019	5/17/00	1515151515	Smith/Alton	VI3232323232323232		GSO-DTW-BUF-DTW-GSO	\$1,500.00
00000019	5/17/00	1515151515	Smith/Alton	VI3232323232323232		GSO-DTW-BUF-DTW-GSO	\$-1,500.00
00000022	5/17/00	1818181819	Smith/Doug	AX4540454045404540		LAX-JFK-LAS-LAX	\$15.00
00000013	5/17/00	9999999999	Smith/Linda	DC4545454545454545		GSO-ATL-ORD-ATL-GSO	\$227.40
00000013	5/17/00	9999999990	Smith/Linda	VI4545454545454545			\$15.00
00000014	5/17/00	1212121212	Smith/Stephanie	VI8888888888888888		GSO-ATL-ORD-ATL-GSO	\$227.40
00000014	5/17/00	1212121211	Smith/Stephanie	VI8888888888888888			\$15.00
Totals For Payment Type Credit Card:						7 Items	\$499.80
In House							
00000001	5/17/00	1111111112	Smith/John	DC1111111111111111			\$77,500.00
Totals For Payment Type In House:						1 Items	\$77,500.00
Totals For 0000000001 Chris' Chef Supplies:						14 Items	\$78,787.80