

## Vendor Summary Report

From: 1/1/2000

8/18/2003

To: 10/31/2000

Agent #	Client #	Invoice #	Date	Passenger Name	Gross	Comm	FOP	Departure Date
<b>00000414 VALUE</b>								
000002	0000000001	00000017	5/17/00	Smith/Ann	\$200.00	\$20.00	Cash	_____
000002	0000000001	00000017	5/17/00	Smith/Ann	\$-200.00	\$-20.00	Cash	_____
000000	0000000004	BABABAB	7/7/00	Ralph Smith6	\$5,000.00	\$3,840.00	Cash	_____
000000	0000000003	00116641	10/17/00	Tessuno/Jay	\$200.00	\$20.00	Cash	_____

**Totals For VALUE:** **4 Items** **\$5,200.00** **\$3,860.00**

<b>00000890 SERVICE FEES</b>								
000000	0000000001	00000001	5/17/00	Smith/John	\$77,500.00	\$73,880.75	C/X	_____
000000	0000000003	00000006	5/17/00	Smith/Henry	\$15.00	\$15.00	Cash	_____
000002	0000000001	00000007	5/17/00	Smith/John	\$15.00	\$15.00	Cash	_____
000000	0000000001	00000013	5/17/00	Smith/Linda	\$15.00	\$14.30	C/C	_____
000002	0000000001	00000014	5/17/00	Smith/Stephanie	\$15.00	\$14.30	C/C	_____
000000	0000000002	00000015	5/17/00	Smith/Ken	\$20.00	\$19.30	C/C	_____
000000	0000000003	00000021	5/17/00	Smith/Stephen	\$15.00	\$14.30	C/C	_____
000000	0000000001	00000022	5/17/00	Smith/Doug	\$15.00	\$14.30	C/C	_____
000002	0000000001	00000023	5/17/00	Smith/Marty	\$15.00	\$15.00	Cash	_____
000002	0000000002	00000026	6/17/00	Smith/Jeff	\$20.00	\$19.30	C/C	_____
000000	0000000002	00064647	10/17/00	Wacks/Marge	\$15.00	\$15.00	Cash	_____
000002	0000000001	00064648	10/17/00	Wacks/Mark	\$15.00	\$15.00	Cash	_____
000002	0000000002	00116637	10/17/00	Biggs/Lilly	\$15.00	\$14.30	C/C	_____
000000	0000000001	00116638	10/17/00	Callawon/Stephen	\$15.00	\$14.30	C/C	_____
000000	0000000002	00116639	10/17/00	Jones/Ron	\$20.00	\$19.30	C/C	_____
000003	0000000001	00169285	10/17/00	Williams/Star	\$15.00	\$14.30	C/C	_____
000000	0000000002	00169286	10/17/00	Cris/Ron	\$15.00	\$14.30	C/C	_____
000000	0000000001	00169287	10/17/00	Warden/Martin	\$15.00	\$15.00	Cash	_____
000002	0000000002	00169290	10/17/00	Davis/John	\$20.00	\$19.30	C/C	_____
000002	0000000001	00000079	10/20/00	Jones/Andy	\$15.00	\$14.30	C/C	_____

**Totals For SERVICE FEES:** **20 Items** **\$77,805.00** **\$74,176.65**

**Branch Totals:** **24 Items** **\$83,005.00** **\$78,036.65**

**Grand Totals:** **24 Items** **\$83,005.00** **\$78,036.65**