



Inn at 500 Capitol
 500 S. Capitol Blvd
 Boise ID 83702
 United States of America

Information Invoice

Invoice Date: 01/06/2020

Account Name: Genentech USA Ins.

Account Contact: Willet, Marguerita

Date of Charge	Charge Code	Charge Description	Charge Amount	Credit Amount
12/10/2019	9998	Guest Balance Forward Transferred from Conrad Abrams, RESV #100282, ROOM #514,	\$ 202.27	
12/10/2019	9998	Guest Balance Forward Transferred from Brian Michael Davidson, RESV #100287, ROOM #531,	\$ 207.57	
12/10/2019	9998	Guest Balance Forward Transferred from Melody Fischer, RESV #100266, ROOM #434,	\$ 202.27	
12/10/2019	9998	Guest Balance Forward Transferred from Katie Gore, RESV #100261, ROOM #431,	\$ 166.71	
12/10/2019	9998	Guest Balance Forward Transferred from Jayah Kawa, RESV #100253, ROOM #411,	\$ 202.27	
12/10/2019	9998	Guest Balance Forward Transferred from Allison Mallory, RESV #100280, ROOM #512,	\$ 202.27	
12/10/2019	9998	Guest Balance Forward Transferred from Katie Middlebrook, RESV #100291, ROOM #612,	\$ 92.27	
12/10/2019	9998	Guest Balance Forward Transferred from Dean Scott, RESV #100303, ROOM #631,	\$ 202.27	
12/10/2019	9998	Guest Balance Forward Transferred from Jenny Todenhausen, RESV #100288, ROOM #536,	\$ 92.27	
12/10/2019	9998	Guest Balance Forward Transferred from Elizabeth Vitu, RESV #100277, ROOM #504,	\$ 102.27	
12/10/2019	9998	Guest Balance Forward Transferred from Angela Witkins, RESV #100275, ROOM #503,	\$ 92.27	
12/10/2019	Overnight Parking	Overnight Parking Transferred from Katie Gore, RESV #100261, ROOM #431,	\$ 20.00	
12/10/2019	Room Charge	Room Charge Transferred from Jayah Kawa, RESV #100253, ROOM #411,	\$ 179.00	
12/10/2019	Travel and District Tax	Travel and District Tax Transferred from Jayah Kawa, RESV #100253, ROOM #411,	\$ 12.53	
12/10/2019	Idaho Sales Tax	Idaho Sales Tax Transferred from Jayah Kawa, RESV #100253, ROOM #411,	\$ 10.74	
12/10/2019	Room Charge	Room Charge Transferred from Katie Gore, RESV #100261, ROOM #431,	\$ 179.00	
12/10/2019	Travel and District Tax	Travel and District Tax Transferred from Katie Gore, RESV #100261, ROOM #431,	\$ 12.53	
12/10/2019	Idaho Sales Tax	Idaho Sales Tax Transferred from Katie Gore, RESV #100261, ROOM #431,	\$ 10.74	
12/10/2019	Room Charge	Room Charge Transferred from Melody Fischer, RESV #100266, ROOM #434,	\$ 179.00	

12/10/2019 Travel and District Tax	Travel and District Tax Transferred from Melody Fischer, RESV #100266, ROOM #434,	\$ 12.53
12/10/2019 Idaho Sales Tax	Idaho Sales Tax Transferred from Melody Fischer, RESV #100266, ROOM #434,	\$ 10.74
12/10/2019 Room Charge	Room Charge Transferred from Angela Witkins, RESV #100275, ROOM #503,	\$ 179.00
12/10/2019 Travel and District Tax	Travel and District Tax Transferred from Angela Witkins, RESV #100275, ROOM #503,	\$ 12.53
12/10/2019 Idaho Sales Tax	Idaho Sales Tax Transferred from Angela Witkins, RESV #100275, ROOM #503,	\$ 10.74
12/10/2019 Room Charge	Room Charge Transferred from Elizabeth Vitu, RESV #100277, ROOM #504,	\$ 179.00
12/10/2019 Travel and District Tax	Travel and District Tax Transferred from Elizabeth Vitu, RESV #100277, ROOM #504,	\$ 12.53
12/10/2019 Idaho Sales Tax	Idaho Sales Tax Transferred from Elizabeth Vitu, RESV #100277, ROOM #504,	\$ 10.74
12/10/2019 Room Charge	Room Charge Transferred from Allison Mallory, RESV #100280, ROOM #512,	\$ 179.00
12/10/2019 Travel and District Tax	Travel and District Tax Transferred from Allison Mallory, RESV #100280, ROOM #512,	\$ 12.53
12/10/2019 Idaho Sales Tax	Idaho Sales Tax Transferred from Allison Mallory, RESV #100280, ROOM #512,	\$ 10.74
12/10/2019 Room Charge	Room Charge Transferred from Conrad Abrams, RESV #100282, ROOM #514,	\$ 179.00
12/10/2019 Travel and District Tax	Travel and District Tax Transferred from Conrad Abrams, RESV #100282, ROOM #514,	\$ 12.53
12/10/2019 Idaho Sales Tax	Idaho Sales Tax Transferred from Conrad Abrams, RESV #100282, ROOM #514,	\$ 10.74
12/10/2019 Room Charge	Room Charge Transferred from Brian Michael Davidson, RESV #100287, ROOM #531,	\$ 179.00
12/10/2019 Travel and District Tax	Travel and District Tax Transferred from Brian Michael Davidson, RESV #100287, ROOM #531,	\$ 12.53
12/10/2019 Idaho Sales Tax	Idaho Sales Tax Transferred from Brian Michael Davidson, RESV #100287, ROOM #531,	\$ 10.74
12/10/2019 Room Charge	Room Charge Transferred from Jenny Todenhausen, RESV #100288, ROOM #536,	\$ 179.00
12/10/2019 Travel and District Tax	Travel and District Tax Transferred from Jenny Todenhausen, RESV #100288, ROOM #536,	\$ 12.53
12/10/2019 Idaho Sales Tax	Idaho Sales Tax Transferred from Jenny Todenhausen, RESV #100288, ROOM #536,	\$ 10.74
12/10/2019 Room Charge	Room Charge Transferred from Katie Middlebrook, RESV #100291, ROOM #612,	\$ 179.00
12/10/2019 Travel and District Tax	Travel and District Tax Transferred from Katie Middlebrook, RESV #100291, ROOM #612,	\$ 12.53
12/10/2019 Idaho Sales Tax	Idaho Sales Tax Transferred from Katie Middlebrook, RESV #100291, ROOM #612,	\$ 10.74
12/10/2019 Room Charge	Room Charge Transferred from Dean Scott, RESV #100303, ROOM #631,	\$ 179.00
12/10/2019 Travel and District Tax	Travel and District Tax Transferred from Dean Scott, RESV #100303, ROOM #631,	\$ 12.53

12/10/2019	Idaho Sales Tax	Idaho Sales Tax Transferred from Dean Scott, RESV #100303, ROOM #631,	\$ 10.74
12/11/2019	Cash Payment	Cash Payment Transferred from Dean Scott, RESV #100303, ROOM #631,	\$ 404.54
12/11/2019	Richard's Bar	Richard's Bar Transferred from Katie Gore, RESV #100261, ROOM #431,	\$ 23.50
12/11/2019	Cash Payment	Cash Payment Transferred from Dean Scott, RESV #100303, ROOM #631,	\$ -404.54
12/11/2019	Richard's Restaurant	Richard's Restaurant Transferred from Katie Gore, RESV #100261, ROOM #431, Richards will push it through	\$ -23.50
12/11/2019	Richard's Restaurant	Richard's Restaurant Transferred from Katie Gore, RESV #100261, ROOM #431,	\$ 23.05
12/11/2019	Richard's Restaurant	Richard's Restaurant Transferred from Katie Gore, RESV #100261, ROOM #431,	\$ 0.45
01/06/2020	Room Charge	Room Charge Transferred from SMS Corrections, 00055,Routed Charges - Inger Thorell	\$ 179.00
01/06/2020	Travel and District Tax	Travel and District Tax Transferred from SMS Corrections, 00055,Routed Charges - Inger Thorell	\$ 12.53
01/06/2020	Idaho Sales Tax	Idaho Sales Tax Transferred from SMS Corrections, 00055,Routed Charges - Inger Thorell	\$ 10.74

Total Charge \$ 4235.45

Total Credits \$ 0.00

Net Amount \$ 3956.21

Balance \$ 4235.45

Travel and District Tax \$ 150.36

Idaho Sales Tax \$ 128.88

Total Tax Incl. \$ 279.24