

Group Account	Pending	2018 American Turkish Council	4395957	GRP	American Turkish Council Call In	04/27/2018	(43,426.00)
Group Account	Pending		4513764	GRP		04/07/2018	(2,500.00)
Group Account	Pending		4722256	GRP		03/26/2018	(37,500.00)
Group Account	Pending		4974751	GRP		03/02/2018 03/28/2018	(2,500.00)
Group Account	Pending		5050033	NON		01/31/2018	(41,250.00)
Group Account	Pending		5066566	GRP		07/21/2018	(36,250.00)
Group Account	Pending		5093889	GRP		03/08/2018	(16,553.12)
Group Account	Pending		5307335	GRP		11/27/2018	(8,635.00)
Group Account	Pending		5650397	GRP		04/23/2018	(5,668.25)
Group Account	Pending		6080662	GRP		03/20/2018	(54,406.41)
Group Account	Pending		6147014	NON		06/18/2018	(2,500.00)
Group Account	Pending		6249331	GRP		09/08/2018	(6,250.00)
Group Account	Pending		6286720	GRP		04/23/2018	(53,689.46)
Group Account	Pending		6319726	GRP		01/04/2018 01/06/2018	(10,000.00)
Group Account	Pending		6653309	GRP		05/11/2018	(6,340.00)
Group Account	Pending		6942460	GRP		07/27/2018	(10,375.00)
Group Account	Pending		6987848	GRP		05/17/2018	(90,100.00)
Group Account	Pending		7107176	NON		05/07/2018	(78,000.00)

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Advanced deposits total

FEC

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Advance Deposit Ledger Type	Status	Name	Account	Room	Settlement	A/R	Group	Arrival	Departure	Total For Active
Event deposits										
Group Account	Closed	2018 American Turkish Council	4395957		GRP		American Turkish Council Call In	04/27/2018		(21,713.00)
Group Account	Closed		9445509		GRP			12/08/2017		(3,606.75)
Total For Closed										(25,319.75)
Group Account	Pending		1139751		GRP			10/28/2018		(1,750.00)
Group Account	Pending		1504837		GRP			09/24/2018		(13,463.91)
Group Account	Pending		1680871		GRP			09/05/2018		(4,875.00)
Group Account	Pending		1820381		GRP			09/22/2018		(20,405.70)
Group Account	Pending		1887464		GRP			10/11/2018		(20,823.75)
Group Account	Pending		1956004		GRP			06/28/2019		(150,000.00)
Group Account	Pending		2115335		GRP			09/16/2018		(83,500.00)
Group Account	Pending		2168261		GRP			02/23/2019		(11,250.00)
Group Account	Pending		2285831		GRP			07/24/2020		(21,553.26)
Group Account	Pending		2397774		GRP			09/21/2018		(51,000.00)
Group Account	Pending		2481509		GRP			09/23/2018		(7,000.00)
Group Account	Pending		2509740		GRP			03/13/2019		(26,051.97)
Group Account	Pending		3428265		GRP			05/16/2019		(16,625.00)

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