

NCompass Travel Group
2856 Warrington Close
Tucker, GA 30084
770 934-3010

ARC BALANCE

Agent: JHH
Joan Horn
123 Apple Street
Oak Park CA 95045

From: 2/1/04
To: 2/29/04

Issue Date	Invoice No	Ticket No	Passenger Name	Gross Fare
2/16/2004	329969	1047990060	Shapiro/Francinedr	124.89
2/18/2004	605135	7604124186	Gresser/Dianne	0.00
2/16/2004	329928	8018514720	Love/Colleen	-920.00
2/16/2004	329943	1047493173	Carlson/Ashley	110.22
2/17/2004	330075	1047990151	Ray/Etta.M	122.44
2/16/2004	329891	1047493129	Mena/Carlso	112.22
2/16/2004	329901	1047493136	Carlson/Rick	325.26
2/17/2004	329994	1047990081	Beck/Steve	550.00
2/18/2004	330151	1047990232	Unterberger/Froedrocl	248.22
2/16/2004	329870	1047493112	Stark/Timothy	323.93
2/17/2004	330076	1047990152	Norman/Damani	96.44
2/17/2004	330012	1047990090	Churchill/Winton	112.74
2/15/2004	329848	1047493093	Kent/David	525.00
2/19/2004	330339	1048326078	May/Michael Mr	123.11
2/17/2004	330081	1047990156	Boyden/Adam	238.40
2/16/2004	329910	1047493144	Gibson/Stuart.Kent	135.00
2/16/2004	329910	1047493145	McCart/Leticia	135.00
2/16/2004	329910	1047493146	McCart/Erin	135.00
2/16/2004	329910	1047493147	McCart/Jennifer	135.00
2/17/2004	330037	1047990198	Hier/Robert	119.00
2/16/2004	329947	1047493177	Goodman/Alice	55.00
2/16/2004	329886	1047493124	Siegel/Steve	250.00
2/18/2004	330185	1047990267	Siegel/Steve	250.00
2/18/2004	330105	1047990185	Bridgett/Mike	216.74
2/17/2004	330070	1047990146	Wetmore/B Mr	215.93
2/15/2004	329847	1047493092	Kent/David	450.00
2/19/2004	330242	1047990332	Kent/David	450.00
2/18/2004	330227	1047990313	Hutten/Tammy	150.00
2/18/2004	330227	1047990315	Hutten/Jeffrey	150.00