

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

## VENDOR ACTIVITY

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

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

<b>Vendor Name</b>	<b>Invoices</b>	<b>Gross Fare</b>	<b>Commission</b>	<b>Net Remit</b>
Runaway Tours	1	2,095.72	219.51	219.51
Maupintour	5	2,094.00	0.00	0.00
Collette Tours	3	1,510.00	0.00	-150.00
Walt Disney Travel Co	3	1,432.99	123.30	123.30
Pacific Gateway	2	1,410.02	222.02	222.02
Trafalgar Tours	1	1,393.00	0.00	0.00
Reno Air Quicks escapes	1	1,143.00	82.00	82.00
Holland America Line	16	<u>30,463.54</u>	<u>3,503.79</u>	<u>-6,191.55</u>
Vendor Count: 8		41,542.27	4,150.62	-5,694.72