

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

## VENDOR STATEMENT

Acctg Dept  
Alamo Car Rental  
19 Park View  
Chicago IL 83833

From: 1/1/2003  
To: 12/31/03

Vendor ID: AL  
Vendor No: 66

Confirm No	ARC No	Name	Itinerary	From	Total Fare	Commission	Remit
INV. 7009	12345678	Lapsey/Michael	DFW	1/12/2003	698.00	69.80	69.80
098POIUL	12345678	Smith/Jones	LAX	1/24/2003	300.00	30.00	30.00
AS9087	12345677	Rosen/Lee	LAX	2/7/2003	300.00	30.00	30.00
ASDF9807	12345678	Carol/Kris	ATL	1/18/2003	<u>320.00</u>	<u>32.00</u>	<u>32.00</u>
					1618.00	161.80	161.80
						Account Balance:	161.80