

PRELIMINARY GROUP ACCOUNTING



300 Marlton Pike West, Cherry Hill, NJ 08002
 NJ (856) 354-9300 • PA (215) 564-1000
 NATIONWIDE (800) 523-4135 • FAX (856) 354-9508

TOTAL ROOMS	CONV. FACTOR	TOTAL PAX	PRICE PER PAX	TOTALS
Single:	x 1	=	x \$	= \$
Double:	x 2	=	x \$	= \$
Triple:	x 3	=	x \$	= \$
Quad:	x 4	=	x \$	= \$
Quint:	x 5	=	x \$	= \$
Other:	x __	=	x \$	= \$
TOTAL:			SUB-TOTAL:	= \$
LESS:	COMPS @ \$	EACH		(\$)
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			SUB-TOTAL:	\$
MISCELLANEOUS ITEMS:				\$
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CANCELLATION CHARGES:				\$
			TOTAL GROUP BILLING:	\$
			LESS TOTAL MONEY SENT TO AU OFFICE:	(\$)
			BALANCE DUE / (REFUND):	\$

DISBURSEMENTS TO ADVENTURE UNLIMITED				
DATE MAILED	CHECK #	AMOUNT SENT	BALANCE DUE	# OF PEOPLE

PLEASE MAKE ALL CHECKS PAYABLE TO: GETAWAY WEEKEND VACATIONS, INC.

NOTES:
