



ST. REGIS
RESORT
MONARCH BEACH

October 3, 2008

AIG American General
9/22/2008 - 9/30/2008

Invoice Summary

Description	Invoice Amount	Paid	Balance Due
MASTER #1			
Rooms	\$ 139,375.30		\$ 139,375.30
Comp Rooms per Contract	\$ (2,478.60)		\$ (2,478.60)
Attrition per Contract	\$ 58,373.12		\$ 58,373.12
Gratuities	\$ 2,949.00		\$ 2,949.00
MASTER #2			
Banquets	\$ 147,301.71		\$ 147,301.71
MASTER #3			
In Room Dining + Lobby Lounge	\$ 3,064.71		\$ 3,064.71
StoneHill Tavern	\$ 5,016.32		\$ 5,016.32
Monarch Bayclub	\$ 1,900.99		\$ 1,900.99
MASTER #4			
Spa Gaucin	\$ 23,380.00		\$ 23,380.00
Salon Vogue	\$ 1,488.00		\$ 1,488.00

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