

Daily Cash Receipts and Credits

Report for Period Beginning October 1, 2003
and Ending October 16, 2003

Wednesday 10/1/2003

03/05 - 03/07/04 -- Cancer Care Resources Cancer Patients Retreat	First reservation fee	80.00
02/13 - 02/15/04 -- Cancer Care Resources Breast Cancer Retreat	First reservation fee	48.00
10/02 - 10/03/03 -- Hands on Portland Staff Retreat	Final Payment	115.00
10/02 - 10/03/03 -- Portland International Community School Retreat	Payment on account	759.00
10/19 - 10/21/03 -- Northwest Region of Unity Churches Prosperity Team Retreat	1st reservation deposit	236.50
	<i>Paid by VISA</i>	

Total for 5 items for 10/1/2003 1,238.50

Friday 10/3/2003

07/09 - 07/16/04 -- RYLA Retreat	Second reservation fee	650.00
09/16 - 09/16/03 -- OHSU Office of Rural Health Staff Retreat	Final payment	151.50
11/10 - 11/11/03 -- Luther Seminary Retreat	First reservation fee	429.00
11/21 - 11/23/03 -- Sharon Thompson Personal Retreat	Payment in advance	65.00
	<i>Paid 10/3/03</i>	

Total for 4 items for 10/3/2003 1,295.50

Saturday 10/4/2003

10/03 - 10/04/03 -- Creative Arts Community Board Retreat	Payment on account	640.25
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Total for 1 item for 10/4/2003 640.25

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Monday 10/6/2003

09/25 - 09/27/03 -- Lewis and Clark College The Courage to Teach	Final payment	2,297.00
11/14 - 11/15/03 -- Oregon Synod ELCA Retreat	Second reservation fee	225.00
09/26 - 09/27/03 -- Lake Grove Presbyterian Church Elders Retreat	Final payment	1,191.75
10/03 - 10/04/03 -- St. Nicholas Orthodox Church of America Retreat	Final payment	186.40
04/30 - 05/01/04 -- Lewis and Clark College Religion Department Retreat	First reservation fee	301.00
Total for 5 items for 10/6/2003		4,201.15

Tuesday 10/7/2003

10/01 - 10/03/04 -- AA Women's Spiritual Retreat	Applied from 2003 retreat	124.00
01/23 - 01/25/04 -- Oregon Science Teachers Association Retreat	Third reservation fee	828.00
09/26 - 09/27/03 -- Kern Park Christian Church Women's Retreat	Final payment	1,478.50
10/08 - 10/09/03 -- Audra Hocking Personal Retreat	VISA payment	35.00
Total for 4 items for 10/7/2003		2,465.50

Thursday 10/9/2003

10/08 - 10/10/04 -- Libby Goudy Personal Retreat	Payment	65.00
Total for 1 item for 10/9/2003		65.00

Friday 10/10/2003

08/29 - 09/01/03 -- First Presbyterian Church Labor Day All Church Retreat	Final payment	7,112.70
10/11 - 10/12/03 -- Westminster Presbyterian Church Retreat	Second reservation fee	39.00
10/06 - 10/10/03 -- AFS Management Training Retreat	Payment	5,203.00
11/27 - 11/29/03 -- Morales Family Reunion	Reservation fee	306.00
Total for 4 items for 10/10/2003		12,660.70

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Sunday 10/12/2003

09/18 - 09/19/03 -- Mt. Hood Community College Student Government Leadership Retreat	Final payment	35.75
10/11 - 10/12/03 -- Mt. Tabor SDA Church Women's Retreat	Payment on account	723.00
12/02 - 12/05/03 -- University of Oregon LERC Retreat	Reservation fee	1,671.00
09/14 - 09/14/03 -- Lewis and Clark College Student Government Retreat	Final payment	148.00
Total for 4 items for 10/12/2003		2,577.75

Tuesday 10/14/2003

10/03 - 10/05/03 -- Journey Into Freedom Retreat	Final payment	1,214.00
09/24 - 09/26/04 -- Journey Into Freedom Retreat	Second reservation fee	75.00
10/10 - 10/10/03 -- Young Shakespeare Players Retreat	Final payment	25.00
02/14 - 02/16/04 -- Richard Eschliman Personal Retreat	Payment by Visa	70.00
Total for 4 items for 10/14/2003		1,384.00

Wednesday 10/15/2003

09/13 - 09/14/04 -- Oregon College of Oriental Medicine Retreat	2nd reservation deposit	197.00
Total for 1 item for 10/15/2003		197.00

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Thursday 10/16/2003

08/22 - 08/24/03 -- Orchards United Methodist Church Youth Retreat	Final payment	663.50
02/14 - 02/20/04 -- Interim Ministry Network Retreat	Second reservation fee	151.00
10/17 - 10/19/03 -- Catherine Frenter Personal Retreat	VISA Payment	21.50
10/17 - 10/19/03 -- Catherine Frenter Personal Retreat	Cash payment for Sat. dinner	11.25
09/17 - 09/18/03 -- OHSU Neuroscience Graduate Program Retreat	Final payment	2,789.00
10/17 - 10/19/03 -- Wu Dao Jing She Quigong Society Annual Retreat	Payment on site	1,982.00
10/17 - 10/19/03 -- Wu Dao Jing She Quigong Society Annual Retreat	Reservation fees on hand	154.00
10/17 - 10/19/03 -- Wu Dao Jing She Quigong Society Annual Retreat	Reservation fees on hand	1,771.00
10/29 - 10/29/03 -- PSU Dean of Students Staff Retreat	Reservation fee	50.00
08/08 - 08/11/04 -- Schneider Family Reunion	First reservation fee	108.00
	Total for 10 items for 10/16/2003	7,701.25

Total for 43 items for report period: 34,426.60