

Enclosure (1)

1. MRTR paid the following in conjunction with the 2006 Saint Louis reunion:

1	Hotel Deposit	\$0.00
2	Crowne Plaza Invoice Balance (Check 1229)	\$3,582.69
3	Discover Saint Louis, Tours, Deposit (Check 1219)	\$2,300.00
4	Eagle Crest invoice for Ball Caps	\$466.26
5	Music To Go (Deposit, Check 1217)	\$100.00
6	Music To Go (Balance, Check 1228)	\$425.00
7	Discover Saint Louis, Tours, (Balance)	\$1,039.00
8	Randy Quenzel, Overpayment (Check 1203)	\$7.00
9	Thomas Clark, Cancel (Check 1213)	\$300.00
10	Jack Childs, Cancel (Check 1227)	\$229.00
11	K&E Crafts, Coffee Mugs (Paid By Client)	\$0.00
12	Discover Saint Louis, Final Payment (Check 1233)	\$67.00
13	Bar Fees (Failure to make minimums, part of item 2)	\$568.75
	Note: Hotel charged deficit amount, less than penalties)	
	Total expenditures:	\$9,084.70

2. MRTR made the following advance deposits prior to the Charleston Reunion:

16-Mar-2006	Registration Payment	\$569.00
17-May-2006	Registration Payment	\$1,917.00
05-Jul-2006	Registration Payment	\$1,561.00
16-Aug-2006	Registration Payment	\$1,851.00
27-Aug-2006	Final Advance Registration Fees	\$180.00

Total pre-reunion credits: \$6,078.00

Enclosure (2)

3. MRTR documented following receipts during and following the Charleston Reunion:

27-Aug-2006	On Site Sales and Registrations	
	1 Gary Rogers	\$45.00
	2 Dennis Bierman	\$15.00
	3 John Szepesi	\$229.00
	4 Jim Johnson	\$89.00
	5 John Szepesi	\$50.00
	6 Tim Bubla	\$212.00
	7 Lary Brown	\$88.00
	8 Terry W. McManuels	\$116.00
	9	\$0.00
	10	\$0.00
	11	\$0.00
27-Aug-2006	On Site Income, Undesignated	\$945.00
27-Aug-2006	On Site Sales, 50-50 Program (N/A)	\$0.00
16-Oct-2006	Hotel Refund for Bar Charges	\$343.75
	Total on site credits:	\$2,132.75

Enclosure (3)

4. Total credits and debits associated with this event:

Total on credits:	\$8,210.75	
Total on debits:		\$9,084.70
Registration Fee Due MRTR		\$208.00
Fee to repatch 18 hats @ \$2.00 each		\$36.00
Balance:	(\$1,117.95)	
Credit/Debit Balance	\$1,117.95	
Final Balance:	<b>\$1,117.95</b>	Made Payable to Military Reunions to Remember