



the Monterey Marriott

350 CALLE PRINCIPAL , MONTEREY
CA 939402416, US

MONTEREY BAY AQUARIUM RES
10/08/2024 to 10/14/2024



October 15, 2024

KAKANI KATIJA
MONTEREY BAY AQUARIUM RES

MOSS LANDING, CA 95039-9644

Dear KAKANI KATIJA :

The Ladies and Gentlemen of the Monterey Marriott wish to thank you for your business. Enclosed you will find a summary and detailed billing of charges for your event.

We are excited to introduce the following NEW capabilities of your Group Bill:

Updated Layout - enhanced grid layout & color scheme

Easy Navigation - hyperlinks added to each page making review more efficient

Excel Version - immediate access to a Final Bill enables you to sort, cut, paste based on your needs

Should you have any questions regarding your event, our contact information is listed below.

We look forward to serving you again in the future.

Sincerely,

The Ladies and Gentlemen of Monterey Marriott
(831) 649-4234
MontereyCustomerInquiry@marriott.com

Enclosures



MCC_IEEE- MBARI PROGRAM O
the Monterey Marriott

INVOICE TOTAL: 0.00 USD

The summary of charges is as follows:

Summary of Charges		
Charges		
Catering		11,427.54
Payments		
Advance Deposit		(8,368.55)
Credit Card		(3,058.99)
Subtotal Charges		11,427.54 USD
Subtotal Payments		(11,427.54) USD
Total Amount Due		0.00 USD

Terms & Conditions

Upon receipt of this invoice, kindly remit payment using the remittance information below. Please reference the above invoice number on your remittance.

Regular Mail
Marriott Business Services
P.O. Box 402642
Atlanta GA 30384-2642

Overnight Mail
BOA Remittance Processing
Lockbox: 402642
6000 Feldwood Road
College Park, GA 30349

ACH / Wire Payment
Marriott International
C/O Marriott Business Services Corp
1965 Hawks Landing
Louisville, TN 37777-1401
Account: 3751575043
Wire Routing: 026009593
ACH Routing: 111000012

Thank you for your business. We hope to serve you again soon!

Should you have any questions, please contact **The Ladies and Gentlemen of Monterey Marriott**: ☎ (831) 649-4234 📠



the Monterey Marriott
GROUP MASTER SUMMARY OF GUEST CHARGES

MONTEREY BAY AQUARIUM RES
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Event Dates 10/08/2024 to 10/14/2024

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GUEST NAME	ROOM/ ACCT#	DATE	ROOM	TAX	RESORT FEE	CATERING	RESTAURANT/ LOUNGE	TELECOM/ INTERNET	RECREATION/ GIFT SHOP	PARKING	OTHER	DAILY TOTAL
MCC_IEEE- MBARI	4512	10/09/24	0.00	0.00	0.00	2,449.93	0.00	0.00	0.00	0.00	0.00	2,449.93
MCC_IEEE- MBARI	4512	10/10/24	0.00	0.00	0.00	8,977.61	0.00	0.00	0.00	0.00	0.00	8,977.61
MCC_IEEE- MBARI Subtotal:			0.00	0.00	0.00	11,427.54	0.00	0.00	0.00	0.00	0.00	11,427.54
Total Guest Charges:			0.00	0.00	0.00	11,427.54	0.00	0.00	0.00	0.00	0.00	11,427.54

TOTAL MISCELLANEOUS CREDITS	0.00 USD
SUBTOTAL	11,427.54 USD
SUBTOTAL PAYMENTS	(11,427.54) USD
TOTAL AMOUNT DUE	0.00 USD
TOTAL ROOM NIGHTS	0



Monterey Marriott
GROUP MASTER CATERING SUMMARY
MONTEREY BAY AQUARIUM RES
MCC_IEEE- MBARI PROGRAM O
Event Dates 10/08/2024 to 10/14/2024

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DATE	CHECK NUMBER	BREAKFAST	LUNCH	DINNER	COFFEE BRK/ HORS D'S	PACKAGES	BEVERAGE	MISC OTHER	ROOM SET-UP FEE	AUDIO VISUAL	SERVICE CHARGE	TAXES	TOTAL
10/09/24	<u>783718</u>	0.00	0.00	0.00	1,794.00	0.00	0.00	0.00	0.00	0.00	448.50	207.43	2,449.93
10/10/24	<u>323148</u>	0.00	0.00	0.00	0.00	0.00	2,380.00	700.00	0.00	0.00	595.00	339.93	4,014.93
10/10/24	<u>323158</u>	0.00	0.00	0.00	1,840.00	0.00	0.00	0.00	0.00	0.00	460.00	212.75	2,512.75
10/10/24	<u>463498</u>	0.00	0.00	0.00	1,794.00	0.00	0.00	0.00	0.00	0.00	448.50	207.43	2,449.93
TOTAL CATERING		0.00	0.00	0.00	5,428.00	0.00	2,380.00	700.00	0.00	0.00	1,952.00	967.54	11,427.54 USD



the Monterey Marriott BANQUET CHECK DETAIL

Check #: 783718
Check Date: 10/9/24
Manager: /JN/
Room: Steinbeck
Lobby-
Monterey
Conference
Center

MONTEREY BAY AQUARIUM RES
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7700 SANDHOLDT ROAD
MOSS LANDING, CA 95039-9644

Tuesday, October 08, 2024

Page #: 1
Bill Method: CC
Tax Exempt: N
BEO #: 525528

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CATEGORY	QUANTITY	ITEM	UNIT PRICE	SUBTOTAL	TOTAL
Food					
	9	Gallon(s) of Starbucks Regular Coffee	92.00	828.00	
	7	Gallon(s) of Hot Tea Selections	92.00	690.00	
	3	Gallon(s) of Starbucks Decaffeinated Coffee	92.00	276.00	
Food SUBTOTAL				1,794.00	

F&B STAFF CHARGE - L	287.04
F&B HOUSE CHARGE - L	161.46
STATE SALES TAX - L	207.43
GRAND TOTAL	2,449.93



the Monterey Marriott
BANQUET CHECK DETAIL

Check #: 323148
Check Date: 10/10/24
Manager: /JN/
Room: Steinbeck
Lobby-
Monterey
Conference
Center

MONTEREY BAY AQUARIUM RES
MCC_IEEE- MBARI PROGRAM O

7700 SANDHOLDT ROAD
MOSS LANDING, CA 95039-9644

Thursday, October 10, 2024

Page #: 1
Bill Method: CC
Tax Exempt: N
BEO #: 525564

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CATEGORY	QUANTITY	ITEM	UNIT PRICE	SUBTOTAL	TOTAL
Labor					
	2	Bartender Fee (per bartender, up to (3) Hours)	350.00	700.00	
		Labor SUBTOTAL		700.00	
Beverage					
	6	Domestic Beer	9.00	54.00	
	74	Premium Beer	10.00	740.00	
	24	Soft Drinks and Bottled Water	6.00	144.00	
	42	House Wine (Red or White)	13.00	546.00	
	56	Premium Wine (Red or White)	16.00	896.00	
		Beverage SUBTOTAL		2,380.00	

F&B STAFF CHARGE - L	380.80
F&B HOUSE CHARGE - L	214.20
STATE SALES TAX - L	339.93
GRAND TOTAL	4,014.93



the Monterey Marriott
BANQUET CHECK DETAIL

Check #: 323158
Check Date: 10/10/24
Manager: /JN/
Room: Steinbeck
Lobby-
Monterey
Conference
Center

MONTEREY BAY AQUARIUM RES
MCC_IEEE- MBARI PROGRAM O

7700 SANDHOLDT ROAD
MOSS LANDING, CA 95039-9644

Thursday, October 10, 2024

Page #: 1
Bill Method: CC
Tax Exempt: N
BEO #: 525552

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CATEGORY	QUANTITY	ITEM	UNIT PRICE	SUBTOTAL	TOTAL
Food					
	1	Gallon(s) of Starbucks Decaffeinated Coffee	92.00	92.00	
	12	Gallon(s) of Starbucks Regular Coffee	92.00	1,104.00	
	7	Gallon(s) of Hot Tea Selections	92.00	644.00	
Food SUBTOTAL				1,840.00	

F&B STAFF CHARGE - L	294.40
F&B HOUSE CHARGE - L	165.60
STATE SALES TAX - L	212.75
GRAND TOTAL	2,512.75



the Monterey Marriott
BANQUET CHECK DETAIL

Check #: 463498
Check Date: 10/10/24
Manager: /JN/
Room: Steinbeck
Lobby-
Monterey
Conference
Center

MONTEREY BAY AQUARIUM RES
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7700 SANDHOLDT ROAD
MOSS LANDING, CA 95039-9644

Wednesday, October 09, 2024

Page #: 1
Bill Method: CC
Tax Exempt: N
BEO #: 525540

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CATEGORY	QUANTITY	ITEM	UNIT PRICE	SUBTOTAL	TOTAL
Food					
	3	Gallon(s) of Starbucks Decaffeinated Coffee	92.00	276.00	
	12	Gallon(s) of Starbucks Regular Coffee	92.00	1,104.00	
	4	Gallon(s) of Hot Tea Selections	92.00	414.00	
Food SUBTOTAL				1,794.00	

F&B STAFF CHARGE - L	287.04
F&B HOUSE CHARGE - L	161.46
STATE SALES TAX - L	207.43
GRAND TOTAL	2,449.93



the Monterey Marriott
GROUP MASTER ANCILLARY CHARGES & MISCELLANEOUS CREDITS SUMMARY
MCC_IEEE- MBARI PROGRAM O
Event Dates 10/08/2024 to 10/14/2024

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	DATE	GUEST/ACCNT NAME	ROOM/ACCNT NUMBER	DESCRIPTION	REFERENCE	CHARGES	
PAYMENTS:	09/12/24	<u>MCC_IEEE- MBARI PROGRAM O</u>	4512	ADVDP-VS	XXXXXXXXXXXX 7424	(2,000.00)	
	09/24/24	<u>MCC_IEEE- MBARI PROGRAM O</u>	4512	ADVDP-VS	XXXXXXXXXXXX 7424	(6,368.55)	
	10/14/24	<u>MCC_IEEE- MBARI PROGRAM O</u>	4512	CCARD-VS	XXXXXXXXXXXX 7424	(3,058.99)	
TOTAL PAYMENTS						(11,427.54) USD	