

Exceptions - Air



Back Office Data

DEMO ACCOUNT # 1100

Invoice dates from 20Oct2008 to 20Oct2009

Ticket #	Departure Date	From	To	Carrier	Class	Connect	Amt Paid	Amt Offered	Amt Lost
Account: 1100 - DEMO ACCOUNT # 1100									
Project #: CHOC-HEALTH									
AARDVARK129/CARMEN									
TIME DEFERRED									
7539860013	02Aug2009	NEWARK, NJ	AUSTIN, TX	CONTINENTAL	M		\$817.30	\$681.00	\$136.30
	04Aug2009	AUSTIN, TX	NEWARK, NJ	CONTINENTAL	M				
AARDVARK129/CARMEN Subtotals:							\$817.30	\$681.00	\$136.30
AARDVARK17/DAVID									
TIME DEFERRED									
7536089484	21May2009	NEWARK, NJ	MINNEAPOLIS, MN	NORTHWEST	Y		\$1,469.20	\$412.00	\$1,057.20
	22May2009	MINNEAPOLIS, MN	NEWARK, NJ	CONTINENTAL	B				
AARDVARK17/DAVID Subtotals:							\$2,267.52	\$742.00	\$1,525.52
YA Not Found									
7536089738	02Jun2009	NEWARK, NJ	AUSTIN, TX	CONTINENTAL	M		\$798.32	\$330.00	\$468.32
	03Jun2009	AUSTIN, TX	NEWARK, NJ	CONTINENTAL	M				
AARDVARK17/DAVID Subtotals:							\$2,267.52	\$742.00	\$1,525.52
BEAR18/ALBERTO									
TIME DEFERRED									
7539860012	02Aug2009	NEWARK, NJ	AUSTIN, TX	CONTINENTAL	M		\$817.30	\$681.00	\$136.30
	04Aug2009	AUSTIN, TX	NEWARK, NJ	CONTINENTAL	M				
BEAR18/ALBERTO Subtotals:							\$817.30	\$681.00	\$136.30
BEAR41/JESSI									
TIME DEFERRED									
7533595616	19Apr2009	NYC-KENNEDY, NY	LOS ANGELES, CA	DELTA	L		\$259.60	\$129.00	\$130.60
7533595617	24Apr2009	SAN DIEGO, CA	NYC-KENNEDY, NY	AMERICAN AIRLINES	N		\$159.60	\$129.00	\$30.60
7533595835	07Jun2009	NYC-LAGUARDIA, NY	DENVER, CO	UNITED	W		\$372.04	\$342.00	\$30.04
	12Jun2009	DENVER, CO	NYC-LAGUARDIA, NY	UNITED	S				
BEAR41/JESSI Subtotals:							\$791.24	\$600.00	\$191.24
BEAR97/ALLISON									
PLANE TYPE DEFERRED									
7541124900	10Aug2009	NEWARK, NJ	ATLANTA, GA	CONTINENTAL	A		\$494.35	\$419.20	\$75.15
	13Aug2009	ATLANTA, GA	NEWARK, NJ	CONTINENTAL	M				
BEAR97/ALLISON Subtotals:							\$494.35	\$419.20	\$75.15
CHESHIRE101/RAHUL									

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PLANE TYPE DEFERRED									
7532862158	27Apr2009	NEWARK, NJ	ATLANTA, GA	DELTA	U	Y	\$382.82	\$237.00	\$145.82
	27Apr2009	ATLANTA, GA	CHATTANOOGA, TN	DELTA	U				
	30Apr2009	CHATTANOOGA, TN	ATLANTA, GA	DELTA	L	Y			
	30Apr2009	ATLANTA, GA	NEWARK, NJ	DELTA	L				
CHESHIRE101/RAHUL Subtotals:							\$382.82	\$237.00	\$145.82
CHESHIRE154/JOHN C JR TIME DEFERRED									
7543901744	05Oct2009	NEWARK, NJ	BOSTON, MA	CONTINENTAL	M		\$589.29	\$425.40	\$163.89
	05Oct2009	BOSTON, MA	NEWARK, NJ	CONTINENTAL	M				
CHESHIRE154/JOHN C JR Subtotals:							\$589.29	\$425.40	\$163.89
CHESHIRE72/SUZANNE H PLANE TYPE DEFERRED									
7543407747	13Sep2009	NEWARK, NJ	DENVER, CO	UNITED	B		\$958.86	\$872.19	\$86.67
	13Sep2009	DENVER, CO	LAS VEGAS, NV	UNITED	B				
	15Sep2009	LAS VEGAS, NV	DENVER, CO	UNITED	Q				
	18Sep2009	DENVER, CO	NEWARK, NJ	UNITED	Q				
CHESHIRE72/SUZANNE H Subtotals:							\$958.86	\$872.19	\$86.67
DOLPHIN75/SUZANNE H TIME DEFERRED									
7544956095	14Oct2009	NEWARK, NJ	DENVER, CO	UNITED	H		\$731.00	\$617.40	\$113.60
	15Oct2009	DENVER, CO	NEWARK, NJ	UNITED	Q				
7544956464	25Oct2009	NEWARK, NJ	DENVER, CO	CONTINENTAL	M		\$640.08	\$355.00	\$285.08
	27Oct2009	DENVER, CO	NEWARK, NJ	CONTINENTAL	S				
DOLPHIN75/SUZANNE H Subtotals:							\$1,371.08	\$972.40	\$398.68
FLYSWATTER27/BELINDA PLANE TYPE DEFERRED									
7535331613	11May2009	NEWARK, NJ	FT LAUDERDALE, FL	CONTINENTAL	V		\$249.53	\$195.00	\$54.53
	12May2009	FT LAUDERDALE, FL	NEWARK, NJ	CONTINENTAL	S				
FLYSWATTER27/BELINDA Subtotals:							\$249.53	\$195.00	\$54.53
FLYSWATTER51/DARLENE PLANE TYPE DEFERRED									

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Ticket #	Departure Date	From	To	Carrier	Class	Connect	Amt Paid	Amt Offered	Amt Lost
7534559767	28Apr2009	KANSAS CTY INTL, MO	CHI-OHARE, IL	UNITED	H	Y	\$493.06	\$396.40	\$96.66
	28Apr2009	CHI-OHARE, IL	GRAND RAPIDS, MI	UNITED	H				
	29Apr2009	GRAND RAPIDS, MI	CHI-OHARE, IL	UNITED	H	Y			
	29Apr2009	CHI-OHARE, IL	KANSAS CTY INTL, MO	UNITED	H				
FLYSWATTER51/DARLENE Subtotals:							\$493.06	\$396.40	\$96.66
FLYSWATTER51/GEORGE TIME DEFERRED									
7537881547	30Jun2009	NEWARK, NJ	LAS VEGAS, NV	CONTINENTAL	M		\$750.06	\$412.80	\$337.26
	02Jul2009	LAS VEGAS, NV	NEWARK, NJ	CONTINENTAL	Y				
FLYSWATTER51/GEORGE Subtotals:							\$750.06	\$412.80	\$337.26
GAZELLE100/ALLISON PLANE TYPE DEFERRED									
7538761564	12Jul2009	NEWARK, NJ	DALLAS-FT WORTH, TX	CONTINENTAL	M		\$1,160.25	\$596.40	\$563.85
	15Jul2009	DALLAS-FT WORTH, TX	NEWARK, NJ	CONTINENTAL	M				
7540293587	27Jul2009	NEWARK, NJ	CHI-OHARE, IL	AMERICAN AIRLINES	L		\$584.20	\$379.20	\$205.00
	01Aug2009	CHI-OHARE, IL	BOSTON, MA	AMERICAN AIRLINES	L				
GAZELLE100/ALLISON Subtotals:							\$1,744.45	\$975.60	\$768.85
HUFFALUMP10/RICHARD PLANE TYPE DEFERRED									
7536089695	27May2009	ALBUQUERQUE, NM	PHOENIX, AZ	US AIRWAYS	W	Y	\$352.90	\$272.90	\$80.00
	27May2009	PHOENIX, AZ	YUMA, AZ	US AIRWAYS	W				
	28May2009	YUMA, AZ	PHOENIX, AZ	US AIRWAYS	T	Y			
	28May2009	PHOENIX, AZ	ALBUQUERQUE, NM	US AIRWAYS	T				
HUFFALUMP10/RICHARD Subtotals:							\$352.90	\$272.90	\$80.00
HUFFALUMP135/SUZANNE H PLANE TYPE DEFERRED									
7543901581	29Sep2009	NEWARK, NJ	DENVER, CO	CONTINENTAL	M		\$636.80	\$434.00	\$202.80
	01Oct2009	DENVER, CO	NEWARK, NJ	CONTINENTAL	H				
HUFFALUMP135/SUZANNE H Subtotals:							\$636.80	\$434.00	\$202.80
HUFFALUMP97/RAHUL PLANE TYPE DEFERRED									
7535332084	18May2009	NEWARK, NJ	ATLANTA, GA	CONTINENTAL	W		\$293.65	\$274.04	\$19.61
	22May2009	ATLANTA, GA	NEWARK, NJ	CONTINENTAL	Q				

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HUFFALUMP97/RAHUL Subtotals:							\$293.65	\$274.04	\$19.61
ICARIUS115/CHARLES W PLANE TYPE DEFERRED									
7540479070	03Aug2009	BALTIMORE, MD	CHI-OHARE, IL	UNITED	T		\$230.91	\$205.20	\$25.71
	05Aug2009	CHI-OHARE, IL	BALTIMORE, MD	UNITED	T				
ICARIUS115/CHARLES W Subtotals:							\$230.91	\$205.20	\$25.71
JACKAL136/SUZANNE H BT Not Found									
7533595460	26Apr2009	NEWARK, NJ	LONDON-HEATHROW, UK	CONTINENTAL	Z		\$4,396.89	\$3,874.00	\$522.89
	02May2009	LONDON-HEATHROW, UK	NEWARK, NJ	CONTINENTAL	D				
JACKAL136/SUZANNE H Subtotals:							\$4,396.89	\$3,874.00	\$522.89
JACKAL64/LAURA PLANE TYPE DEFERRED									
7538761335	06Jul2009	NEWARK, NJ	JACKSONVILLE, FL	CONTINENTAL	M		\$617.80	\$302.40	\$315.40
	10Jul2009	JACKSONVILLE, FL	NEWARK, NJ	CONTINENTAL	M				
YA Not Found									
7538761247	29Jun2009	NEWARK, NJ	CHI-OHARE, IL	UNITED	H		\$554.51	\$541.80	\$12.71
	02Jul2009	CHI-OHARE, IL	NEWARK, NJ	UNITED	H				
JACKAL64/LAURA Subtotals:							\$1,172.31	\$844.20	\$328.11
KERMIT115/NANCY PLANE TYPE DEFERRED									
7538761966	25Jul2009	ALBUQUERQUE, NM	DENVER, CO	FRONTIER	R	Y	\$555.90	\$247.90	\$308.00
	25Jul2009	DENVER, CO	SEATTLE TACOMA, WA	FRONTIER	L				
	09Aug2009	PORTLAND, OR	DENVER, CO	FRONTIER	V	Y			
	09Aug2009	DENVER, CO	ALBUQUERQUE, NM	FRONTIER	R				
KERMIT115/NANCY Subtotals:							\$555.90	\$247.90	\$308.00
KERMIT115/STEVE PLANE TYPE DEFERRED									
7538761964	25Jul2009	ALBUQUERQUE, NM	DENVER, CO	FRONTIER	R	Y	\$555.90	\$247.90	\$308.00
	25Jul2009	DENVER, CO	SEATTLE TACOMA, WA	FRONTIER	L				
	09Aug2009	PORTLAND, OR	DENVER, CO	FRONTIER	V	Y			
	09Aug2009	DENVER, CO	ALBUQUERQUE, NM	FRONTIER	R				
KERMIT115/STEVE Subtotals:							\$555.90	\$247.90	\$308.00
KERMIT55/GEORGE									

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TIME DEFERRED									
7534197986	29Apr2009	NEWARK, NJ	JACKSONVILLE, FL	CONTINENTAL	H		\$430.84	\$212.40	\$218.44
	30Apr2009	JACKSONVILLE, FL	NEWARK, NJ	CONTINENTAL	H				
KERMIT55/GEORGE Subtotals:							\$430.84	\$212.40	\$218.44
LANDSHARK121/TIAGO									
TIME DEFERRED									
7542678350	13Sep2009	NEWARK, NJ	LAS VEGAS, NV	CONTINENTAL	Y		\$790.28	\$398.15	\$392.13
	17Sep2009	LAS VEGAS, NV	NEWARK, NJ	CONTINENTAL	M				
LANDSHARK121/TIAGO Subtotals:							\$790.28	\$398.15	\$392.13
OPPOSSUM39/JESSI									
PLANE TYPE DEFERRED									
7536089378	26May2009	NYC-KENNEDY, NY	LOS ANGELES, CA	AMERICAN AIRLINES	G		\$349.60	\$109.00	\$240.60
TIME DEFERRED									
7536089482	21May2009	NEWARK, NJ	MINNEAPOLIS, MN	NORTHWEST	M		\$1,258.20	\$412.00	\$846.20
	22May2009	MINNEAPOLIS, MN	NYC-KENNEDY, NY	NORTHWEST	M				
OPPOSSUM39/JESSI Subtotals:							\$1,607.80	\$521.00	\$1,086.80
PORCUPINE111/TIAGO									
TIME DEFERRED									
7537881546	21Jun2009	ALLENTOWN, PA	CHI-OHARE, IL	UNITED	U		\$647.60	\$532.40	\$115.20
	22Jun2009	CHI-OHARE, IL	ALLENTOWN, PA	UNITED	U				
7537881548	30Jun2009	NEWARK, NJ	LAS VEGAS, NV	CONTINENTAL	M		\$750.06	\$412.80	\$337.26
	02Jul2009	LAS VEGAS, NV	NEWARK, NJ	CONTINENTAL	Y				
PORCUPINE111/TIAGO Subtotals:							\$1,397.66	\$945.20	\$452.46
PORCUPINE16/ALBERTO E									
TIME DEFERRED									
7542678286	06Sep2009	NEWARK, NJ	AUSTIN, TX	CONTINENTAL	M		\$608.30	\$367.40	\$240.90
	11Sep2009	AUSTIN, TX	NEWARK, NJ	CONTINENTAL	Q				
PORCUPINE16/ALBERTO E Subtotals:							\$608.30	\$367.40	\$240.90
QUILLFISH8/DAVID									
YA Not Found									
7543407793	17Sep2009	NEWARK, NJ	DENVER, CO	UNITED	Q		\$558.24	\$430.00	\$128.24
	18Sep2009	DENVER, CO	NEWARK, NJ	UNITED	S				
QUILLFISH8/DAVID Subtotals:							\$558.24	\$430.00	\$128.24

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Ticket #	Departure Date	From	To	Carrier	Class	Connect	Amt Paid	Amt Offered	Amt Lost
SQUIRREL100/STEVE PLANE TYPE DEFERRED									
7533595289	26Apr2009	NEWARK, NJ	SAN FRANCISCO, CA	CONTINENTAL	H		\$352.44	\$299.20	\$53.24
	01May2009	SAN FRANCISCO, CA	NEWARK, NJ	CONTINENTAL	V				
SQUIRREL100/STEVE Subtotals:							\$352.44	\$299.20	\$53.24
SQUIRREL143/KEITH A TIME DEFERRED									
7538761103	01Jul2009	NEWARK, NJ	PORTLAND, OR	CONTINENTAL	B		\$1,187.79	\$1,054.71	\$133.08
	03Jul2009	PORTLAND, OR	NEWARK, NJ	CONTINENTAL	B				
SQUIRREL143/KEITH A Subtotals:							\$1,187.79	\$1,054.71	\$133.08
TYRANNOSAURUS16/DAVID PLANE TYPE DEFERRED									
7538761160	08Jul2009	NEWARK, NJ	NASHVILLE, TN	CONTINENTAL	Y		\$899.54	\$589.90	\$309.64
	09Jul2009	NASHVILLE, TN	NEWARK, NJ	CONTINENTAL	Y				
TYRANNOSAURUS16/DAVID Subtotals:							\$899.54	\$589.90	\$309.64
TYRANNOSAURUS19/DAVID PLANE TYPE DEFERRED									
7540717692	05Aug2009	NEWARK, NJ	NASHVILLE, TN	CONTINENTAL	Y		\$899.54	\$452.00	\$447.54
	06Aug2009	NASHVILLE, TN	NEWARK, NJ	CONTINENTAL	Y				
TYRANNOSAURUS19/DAVID Subtotals:							\$899.54	\$452.00	\$447.54
TYRANNOSAURUS37/KEITH ANTONIO PLANE TYPE DEFERRED									
7538761972	12Jul2009	CHARLOTTE, NC	DALLAS-FT WORTH, TX	AMERICAN AIRLINES	P	Y	\$837.40	\$396.40	\$441.00
	12Jul2009	DALLAS-FT WORTH, TX	ALBUQUERQUE, NM	AMERICAN AIRLINES	P				
	17Jul2009	ALBUQUERQUE, NM	DALLAS-FT WORTH, TX	AMERICAN AIRLINES	P	Y			
	17Jul2009	DALLAS-FT WORTH, TX	CHARLOTTE, NC	AMERICAN AIRLINES	P				
7539859963	20Jul2009	CHARLOTTE, NC	HOUSTON-INTL, TX	CONTINENTAL	A	Y	\$402.00	\$233.70	\$168.30
	20Jul2009	HOUSTON-INTL, TX	ALBUQUERQUE, NM	CONTINENTAL	A				
7539859964	24Jul2009	ALBUQUERQUE, NM	DENVER, CO	UNITED	A	Y	\$403.50	\$268.20	\$135.30
	24Jul2009	DENVER, CO	CHARLOTTE, NC	UNITED	A				
TYRANNOSAURUS37/KEITH ANTONIO Subtotals:							\$1,642.90	\$898.30	\$744.60

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TYRANNOSAURUS64/ANDREW									
TIME DEFERRED									
7538761055	28Jun2009	PHILADELPHIA, PA	NASHVILLE, TN	US AIRWAYS	S		\$395.70	\$272.00	\$123.70
	30Jun2009	NASHVILLE, TN	PHILADELPHIA, PA	US AIRWAYS	S				
TYRANNOSAURUS64/ANDREW Subtotals:							\$395.70	\$272.00	\$123.70
VICUNA29/BELINDA									
TIME DEFERRED									
7538761835	15Jul2009	NEWARK, NJ	NASHVILLE, TN	CONTINENTAL	Y		\$891.74	\$655.00	\$236.74
	17Jul2009	NASHVILLE, TN	NEWARK, NJ	CONTINENTAL	Y				
VICUNA29/BELINDA Subtotals:							\$891.74	\$655.00	\$236.74
VICUNA96/STEVE									
YA Not Found									
7536089312	26May2009	NYC-LAGUARDIA, NY	HOUSTON-INTL, TX	CONTINENTAL	K	Y	\$374.47	\$330.00	\$44.47
	26May2009	HOUSTON-INTL, TX	LOS ANGELES, CA	CONTINENTAL	K				
	28May2009	LOS ANGELES, CA	CLEVELAND, OH	CONTINENTAL	T	Y			
	28May2009	CLEVELAND, OH	NYC-LAGUARDIA, NY	CONTINENTAL	T				
VICUNA96/STEVE Subtotals:							\$374.47	\$330.00	\$44.47
WOMBAT71/ANDREW									
TIME DEFERRED									
7538761543	05Jul2009	PHILADELPHIA, PA	NASHVILLE, TN	US AIRWAYS	V		\$476.70	\$395.70	\$81.00
	07Jul2009	NASHVILLE, TN	PHILADELPHIA, PA	US AIRWAYS	S				
WOMBAT71/ANDREW Subtotals:							\$476.70	\$395.70	\$81.00
XYLEM161/STEPHEN K									
PLANE TYPE DEFERRED									
7538761603	30Jul2009	EUGENE, OR	SALT LAKE CITY, UT	DELTA	Q	Y	\$518.40	\$330.40	\$188.00
	30Jul2009	SALT LAKE CITY, UT	ORLANDO, FL	DELTA	Q				
	05Aug2009	ORLANDO, FL	SALT LAKE CITY, UT	DELTA	K	Y			
	05Aug2009	SALT LAKE CITY, UT	EUGENE, OR	DELTA	K				
XYLEM161/STEPHEN K Subtotals:							\$518.40	\$330.40	\$188.00
XYLEM29/MARC									
PLANE TYPE DEFERRED									
7539859981	27Jul2009	ALBUQUERQUE, NM	SAN FRANCISCO, CA	UNITED	H	Y	\$698.19	\$650.77	\$47.42
	27Jul2009	SAN FRANCISCO, CA	EUGENE, OR	UNITED	H				
	02Aug2009	EUGENE, OR	SAN FRANCISCO, CA	UNITED	U	Y			
	02Aug2009	SAN FRANCISCO, CA	ALBUQUERQUE, NM	UNITED	U				

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XYLEM29/MARC Subtotals:							\$698.19	\$650.77	\$47.42
YETI113/IVAN PLANE TYPE DEFERRED									
7538761032	25Jun2009	NEWARK, NJ	DETROIT METRO, MI	NORTHWEST	Q	Y	\$793.90	\$655.90	\$138.00
	25Jun2009	DETROIT METRO, MI	NASHVILLE, TN	NORTHWEST	H				
	01Jul2009	NASHVILLE, TN	DETROIT METRO, MI	NORTHWEST	V	Y			
	01Jul2009	DETROIT METRO, MI	NEWARK, NJ	NORTHWEST	Q				
YETI113/IVAN Subtotals:							\$793.90	\$655.90	\$138.00
YETI144/JOHN TIME DEFERRED									
7537881533	25Jun2009	NEWARK, NJ	NASHVILLE, TN	CONTINENTAL	Y		\$891.74	\$650.00	\$241.74
	25Jun2009	NASHVILLE, TN	NEWARK, NJ	CONTINENTAL	Y				
YETI144/JOHN Subtotals:							\$891.74	\$650.00	\$241.74
YETI60/WENDY TIME DEFERRED									
7538761272	06Jul2009	NEWARK, NJ	JACKSONVILLE, FL	CONTINENTAL	W		\$441.03	\$290.40	\$150.63
	10Jul2009	JACKSONVILLE, FL	NEWARK, NJ	CONTINENTAL	M				
YETI60/WENDY Subtotals:							\$441.03	\$290.40	\$150.63
ZEBRA77/EMILY TIME DEFERRED									
7533595332	12Apr2009	CHI-OHARE, IL	LOS ANGELES, CA	UNITED	H		\$539.78	\$419.24	\$120.54
	23Apr2009	LOS ANGELES, CA	CHI-OHARE, IL	UNITED	S				
ZEBRA77/EMILY Subtotals:							\$539.78	\$419.24	\$120.54
Project # CHOC-HEALTH Subtotal:							\$36,319.10	\$24,827.80	\$11,491.30
Project #: CHOC-NA FLYSWATTER18/KEITH ANTONIO TIME DEFERRED									
7543407584	13Sep2009	NEWARK, NJ	LAS VEGAS, NV	CONTINENTAL	M		\$617.80	\$487.40	\$130.40
	17Sep2009	LAS VEGAS, NV	NEWARK, NJ	CONTINENTAL	M				
7543407587	04Oct2009	NEWARK, NJ	LAS VEGAS, NV	CONTINENTAL	W		\$346.17	\$269.72	\$76.45
	07Oct2009	LAS VEGAS, NV	NEWARK, NJ	CONTINENTAL	H				
FLYSWATTER18/KEITH ANTONIO Subtotals:							\$963.97	\$757.12	\$206.85
LANDSHARK28/BELINDA TIME DEFERRED									

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7542678299	14Sep2009	PHILADELPHIA, PA	DALLAS-FT WORTH, TX	US AIRWAYS	S		\$306.20	\$257.40	\$48.80
	16Sep2009	DALLAS-FT WORTH, TX	PHILADELPHIA, PA	US AIRWAYS	G				
LANDSHARK28/BELINDA Subtotals:							\$306.20	\$257.40	\$48.80
OPPOSSUM104/DAVID W PLANE TYPE DEFERRED									
7533595406	13Apr2009	PHILADELPHIA, PA	CHARLOTTE, NC	US AIRWAYS	V	Y	\$528.30	\$508.30	\$20.00
	13Apr2009	CHARLOTTE, NC	DALLAS-FT WORTH, TX	US AIRWAYS	V				
	17Apr2009	DALLAS-FT WORTH, TX	PHILADELPHIA, PA	US AIRWAYS	T				
OPPOSSUM104/DAVID W Subtotals:							\$528.30	\$508.30	\$20.00
RACCOON21/KEITH ANTONIO PLANE TYPE DEFERRED									
7543902105	06Oct2009	LAS VEGAS, NV	ATLANTA, GA	DELTA	H		\$981.20	\$697.00	\$284.20
	07Oct2009	ATLANTA, GA	ALLENTOWN, PA	DELTA	M				
RACCOON21/KEITH ANTONIO Subtotals:							\$981.20	\$697.00	\$284.20
SQUIRREL84/KEITH A TIME DEFERRED									
7544956231	20Oct2009	NEWARK, NJ	AUSTIN, TX	CONTINENTAL	M		\$817.30	\$397.40	\$419.90
	22Oct2009	AUSTIN, TX	NEWARK, NJ	CONTINENTAL	M				
SQUIRREL84/KEITH A Subtotals:							\$817.30	\$397.40	\$419.90
VICUNA37/HEATHER C TIME DEFERRED									
7544956076	28Oct2009	NEWARK, NJ	AUSTIN, TX	CONTINENTAL	M		\$817.30	\$437.40	\$379.90
	30Oct2009	AUSTIN, TX	NEWARK, NJ	CONTINENTAL	M				
7544956164	18Oct2009	ALLENTOWN, PA	CHI-OHARE, IL	UNITED	U		\$665.00	\$552.40	\$112.60
	19Oct2009	CHI-OHARE, IL	ALLENTOWN, PA	UNITED	U				
VICUNA37/HEATHER C Subtotals:							\$1,482.30	\$989.80	\$492.50
XYLEM100/DAVID W PLANE TYPE DEFERRED									
7535331723	11May2009	PHILADELPHIA, PA	DALLAS-FT WORTH, TX	AMERICAN AIRLINES	N		\$380.20	\$306.20	\$74.00
	15May2009	DALLAS-FT WORTH, TX	PHILADELPHIA, PA	AMERICAN AIRLINES	S				
XYLEM100/DAVID W Subtotals:							\$380.20	\$306.20	\$74.00

Exceptions - Air



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Ticket #	Departure Date	From	To	Carrier	Class	Connect	Amt Paid	Amt Offered	Amt Lost
Project # CHOC-NA Subtotal:							\$5,459.47	\$3,913.22	\$1,546.25
Project #: CHOCOLATE									
QUILLFISH101/DAVID W									
TIME DEFERRED									
7528790013	16Feb2009	PHILADELPHIA, PA	DALLAS-FT WORTH, TX	AMERICAN AIRLINES	N		\$416.20	\$286.20	\$130.00
	20Feb2009	DALLAS-FT WORTH, TX	PHILADELPHIA, PA	AMERICAN AIRLINES	V				
QUILLFISH101/DAVID W Subtotals:							\$416.20	\$286.20	\$130.00
Project # CHOCOLATE Subtotal:							\$416.20	\$286.20	\$130.00
Project #: HEALTH									
DOLPHIN117/TIAGO									
TIME DEFERRED									
7530234913	25Feb2009	ALLENTOWN, PA	CHI-OHARE, IL	UNITED	U		\$665.00	\$531.10	\$133.90
	27Feb2009	CHI-OHARE, IL	ALLENTOWN, PA	UNITED	U				
DOLPHIN117/TIAGO Subtotals:							\$665.00	\$531.10	\$133.90
DOLPHIN35/KEITH									
TIME DEFERRED									
7532307997	18Mar2009	NEWARK, NJ	HOUSTON-INTL, TX	CONTINENTAL	B		\$1,214.80	\$645.90	\$568.90
	19Mar2009	HOUSTON-INTL, TX	NEWARK, NJ	CONTINENTAL	B				
DOLPHIN35/KEITH Subtotals:							\$1,214.80	\$645.90	\$568.90
GAZELLE67/LAURA									
TIME DEFERRED									
7532308096	25Mar2009	NEWARK, NJ	JACKSONVILLE, FL	CONTINENTAL	M		\$528.84	\$402.41	\$126.43
	27Mar2009	JACKSONVILLE, FL	NEWARK, NJ	CONTINENTAL	H				
7532861997	02Apr2009	NEWARK, NJ	JACKSONVILLE, FL	CONTINENTAL	M		\$528.84	\$377.40	\$151.44
	10Apr2009	JACKSONVILLE, FL	NEWARK, NJ	CONTINENTAL	H				
GAZELLE67/LAURA Subtotals:							\$1,057.68	\$779.81	\$277.87
HUFFALUMP64/WENDY									
TIME DEFERRED									
7532307930	06Apr2009	NEWARK, NJ	SAVANNAH, GA	CONTINENTAL	H		\$401.44	\$318.00	\$83.44
	09Apr2009	SAVANNAH, GA	NEWARK, NJ	CONTINENTAL	Q				
7532307922	25Mar2009	NEWARK, NJ	JACKSONVILLE, FL	CONTINENTAL	H		\$430.84	\$300.00	\$130.84
	27Mar2009	JACKSONVILLE, FL	NEWARK, NJ	CONTINENTAL	H				

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Ticket #	Departure Date	From	To	Carrier	Class	Connect	Amt Paid	Amt Offered	Amt Lost
HUFFALUMP64/WENDY Subtotals:							\$832.28	\$618.00	\$214.28
JACKAL67/HEATHER									
YA Not Found									
7530235185	03Mar2009	NEWARK, NJ	CHI-OHARE, IL	CONTINENTAL	Q		\$391.62	\$391.61	\$0.01
	04Mar2009	CHI-OHARE, IL	NEWARK, NJ	CONTINENTAL	Q				
JACKAL67/HEATHER Subtotals:							\$391.62	\$391.61	\$0.01
KERMIT17/DAVID									
PLANE TYPE DEFERRED									
7530234491	24Mar2009	NEWARK, NJ	AUSTIN, TX	CONTINENTAL	M		\$822.85	\$350.00	\$472.85
	25Mar2009	AUSTIN, TX	NEWARK, NJ	CONTINENTAL	M				
KERMIT17/DAVID Subtotals:							\$822.85	\$350.00	\$472.85
KERMIT27/BELINDA									
TIME DEFERRED									
7531979035	24Mar2009	NEWARK, NJ	JACKSONVILLE, FL	CONTINENTAL	S		\$445.55	\$257.40	\$188.15
	28Mar2009	ATLANTA, GA	NEWARK, NJ	CONTINENTAL	M				
KERMIT27/BELINDA Subtotals:							\$445.55	\$257.40	\$188.15
LANDSHARK22/CARLA									
YA Not Found									
7531369903	10Mar2009	HARRISBURG, PA	PHILADELPHIA, PA	US AIRWAYS	L	Y	\$608.90	\$321.90	\$287.00
	10Mar2009	PHILADELPHIA, PA	NASHVILLE, TN	US AIRWAYS	L				
	13Mar2009	NASHVILLE, TN	PHILADELPHIA, PA	US AIRWAYS	L	Y			
	13Mar2009	PHILADELPHIA, PA	HARRISBURG, PA	US AIRWAYS	L				
7532861758	30Mar2009	HARRISBURG, PA	CHI-OHARE, IL	UNITED	U	Y	\$648.16	\$585.07	\$63.09
	30Mar2009	CHI-OHARE, IL	OKLAHOMA CITY, OK	UNITED	U				
	03Apr2009	OKLAHOMA CITY, OK	CHI-OHARE, IL	UNITED	U	Y			
	03Apr2009	CHI-OHARE, IL	HARRISBURG, PA	UNITED	U				
LANDSHARK22/CARLA Subtotals:							\$1,257.06	\$906.97	\$350.09
NEANDERTHAL53/GEORGE									
TIME DEFERRED									
7532307929	06Apr2009	NEWARK, NJ	SAVANNAH, GA	CONTINENTAL	Q		\$381.84	\$318.15	\$63.69
	09Apr2009	SAVANNAH, GA	NEWARK, NJ	CONTINENTAL	Q				
7532307921	25Mar2009	NEWARK, NJ	JACKSONVILLE, FL	CONTINENTAL	H		\$430.84	\$300.00	\$130.84
	27Mar2009	JACKSONVILLE, FL	NEWARK, NJ	CONTINENTAL	H				
NEANDERTHAL53/GEORGE Subtotals:							\$812.68	\$618.15	\$194.53

Exceptions - Air



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Ticket #	Departure Date	From	To	Carrier	Class	Connect	Amt Paid	Amt Offered	Amt Lost
QUILLFISH118/TIAGO									
TIME DEFERRED									
7531724629	12Mar2009	ALLENTOWN, PA	CHI-OHARE, IL	UNITED	U		\$665.00	\$440.00	\$225.00
	13Mar2009	CHI-OHARE, IL	ALLENTOWN, PA	UNITED	U				
QUILLFISH118/TIAGO Subtotals:							\$665.00	\$440.00	\$225.00
QUILLFISH72/AMY									
YA Not Found									
7531724628	24Mar2009	SAN JOSE, CA	DENVER, CO	UNITED	L	Y	\$365.79	\$260.40	\$105.39
	24Mar2009	DENVER, CO	SAN ANTONIO, TX	UNITED	L				
	26Mar2009	SAN ANTONIO, TX	DENVER, CO	UNITED	W	Y			
	26Mar2009	DENVER, CO	SAN JOSE, CA	UNITED	W				
QUILLFISH72/AMY Subtotals:							\$365.79	\$260.40	\$105.39
QUILLFISH99/RAHUL									
YA Not Found									
7532308371	07Apr2009	NEWARK, NJ	CHI-OHARE, IL	UNITED	W		\$352.44	\$274.04	\$78.40
	09Apr2009	CHI-OHARE, IL	NEWARK, NJ	UNITED	W				
QUILLFISH99/RAHUL Subtotals:							\$352.44	\$274.04	\$78.40
UMIAK115/JOEL									
PLANE TYPE DEFERRED									
7531978957	19Mar2009	EUGENE, OR	SALT LAKE CITY, UT	DELTA	M	Y	\$990.40	\$629.40	\$361.00
	19Mar2009	SALT LAKE CITY, UT	DENVER, CO	DELTA	M				
	25Mar2009	ALBUQUERQUE, NM	SALT LAKE CITY, UT	DELTA	L	Y			
	25Mar2009	SALT LAKE CITY, UT	EUGENE, OR	DELTA	L				
UMIAK115/JOEL Subtotals:							\$990.40	\$629.40	\$361.00
VICUNA93/ALLISON									
PLANE TYPE DEFERRED									
7530234977	10Mar2009	NEWARK, NJ	ATLANTA, GA	DELTA	L	Y	\$135.20	\$100.20	\$35.00
	10Mar2009	ATLANTA, GA	SARASOTA, FL	DELTA	L				
7530234978	15Mar2009	SARASOTA, FL	CHARLOTTE, NC	US AIRWAYS	S	Y	\$278.70	\$238.70	\$40.00
	15Mar2009	CHARLOTTE, NC	NEWARK, NJ	US AIRWAYS	S				
VICUNA93/ALLISON Subtotals:							\$413.90	\$338.90	\$75.00
WOMBAT152/KEITH									
PLANE TYPE DEFERRED									
7530235384	02Mar2009	NEWARK, NJ	CHI-OHARE, IL	UNITED	H		\$463.15	\$340.00	\$123.15
	05Mar2009	CHI-OHARE, IL	NEWARK, NJ	UNITED	H				

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Ticket #	Departure Date	From	To	Carrier	Class	Connect	Amt Paid	Amt Offered	Amt Lost
WOMBAT152/KEITH Subtotals:							\$463.15	\$340.00	\$123.15
WOMBAT153/KEITH									
PLANE TYPE DEFERRED									
7532308000	25Mar2009	NEWARK, NJ	JACKSONVILLE, FL	CONTINENTAL	H		\$430.84	\$307.39	\$123.45
	27Mar2009	JACKSONVILLE, FL	NEWARK, NJ	CONTINENTAL	H				
WOMBAT153/KEITH Subtotals:							\$430.84	\$307.39	\$123.45
WOMBAT97/RAHUL									
YA Not Found									
7530235190	03Mar2009	NEWARK, NJ	CHI-OHARE, IL	CONTINENTAL	Q		\$391.62	\$391.61	\$0.01
	04Mar2009	CHI-OHARE, IL	NEWARK, NJ	CONTINENTAL	Q				
WOMBAT97/RAHUL Subtotals:							\$391.62	\$391.61	\$0.01
Project # HEALTH Subtotal:							\$11,572.66	\$8,080.68	\$3,491.98
Project #: NONE									
QUILLFISH99/RAHUL									
PLANE TYPE DEFERRED									
7531369908	05Mar2009	CHI-OHARE, IL	NEWARK, NJ	CONTINENTAL	M		\$308.51	\$275.08	\$33.43
QUILLFISH99/RAHUL Subtotals:							\$308.51	\$275.08	\$33.43
WOMBAT154/JOHN									
TRAINING LOCATION									
7531979113	19Mar2009	METROPARK-RR, NJ	WASHINGTON-RR, DC	AMTRAK	KB		\$272.00	\$80.00	\$192.00
	19Mar2009	WASHINGTON-RR, DC	METROPARK-RR, NJ	AMTRAK	KA				
WOMBAT154/JOHN Subtotals:							\$272.00	\$80.00	\$192.00
Project # NONE Subtotal:							\$580.51	\$355.08	\$225.43
Project #: PET-NA									
SQUIRREL23/CARLA									
PLANE TYPE DEFERRED									
7533595652	15Apr2009	HARRISBURG, PA	CHI-OHARE, IL	UNITED	U	Y	\$648.16	\$542.50	\$105.66
	15Apr2009	CHI-OHARE, IL	OKLAHOMA CITY, OK	UNITED	U				
	17Apr2009	OKLAHOMA CITY, OK	WAS-DULLES, DC	UNITED	U	Y			
	17Apr2009	WAS-DULLES, DC	HARRISBURG, PA	UNITED	U				
SQUIRREL23/CARLA Subtotals:							\$648.16	\$542.50	\$105.66
Project # PET-NA Subtotal:							\$648.16	\$542.50	\$105.66
Project #: PO									

Exceptions - Air



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Ticket #	Departure Date	From	To	Carrier	Class	Connect	Amt Paid	Amt Offered	Amt Lost
BEAR27/CHERYL W TRAINING LOCATION									
7524593464	18Nov2008	WASHINGTON-RR, DC	NEWARK CITY-RR, NJ	AMTRAK	PC		\$466.00	\$266.00	\$200.00
	18Nov2008	NEWARK CITY-RR, NJ	WASHINGTON-RR, DC	AMTRAK	PA				
BEAR27/CHERYL W Subtotals:							\$466.00	\$266.00	\$200.00
Project # PO Subtotal:							\$466.00	\$266.00	\$200.00
 Project #: UNKNOWN CRISS ID									
MOOSE23/KAY V PLANE TYPE DEFERRED									
7536089467	07Jun2009	COLUMBIA, SC	HOUSTON-INTL, TX	CONTINENTAL	U	Y	\$389.26	\$296.16	\$93.10
	07Jun2009	HOUSTON-INTL, TX	SAN JOSE, CA	CONTINENTAL	U				
	13Jun2009	SAN DIEGO, CA	HOUSTON-INTL, TX	CONTINENTAL	E	Y			
	13Jun2009	HOUSTON-INTL, TX	COLUMBIA, SC	CONTINENTAL	E				
 YW Not Found									
7535331665	19May2009	COLUMBIA, SC	PHILADELPHIA, PA	US AIRWAYS	N		\$619.20	\$419.20	\$200.00
	21May2009	PHILADELPHIA, PA	COLUMBIA, SC	US AIRWAYS	N				
MOOSE23/KAY V Subtotals:							\$1,008.46	\$715.36	\$293.10
 MOOSE23/THOMAS WAYNE PLANE TYPE DEFERRED									
7536089412	07Jun2009	COLUMBIA, SC	HOUSTON-INTL, TX	CONTINENTAL	U	Y	\$389.26	\$296.16	\$93.10
	07Jun2009	HOUSTON-INTL, TX	SAN JOSE, CA	CONTINENTAL	U				
	13Jun2009	SAN DIEGO, CA	HOUSTON-INTL, TX	CONTINENTAL	E	Y			
	13Jun2009	HOUSTON-INTL, TX	COLUMBIA, SC	CONTINENTAL	E				
MOOSE23/THOMAS WAYNE Subtotals:							\$389.26	\$296.16	\$93.10
Project # UNKNOWN CRISS ID Subtotal:							\$1,397.72	\$1,011.52	\$386.20
 Project #: UNKNOWN DIV CODE									
LANDSHARK22/CARLA YA Not Found									
7532862015	06Apr2009	HARRISBURG, PA	WAS-DULLES, DC	UNITED	V	Y	\$439.40	\$238.00	\$201.40
	06Apr2009	WAS-DULLES, DC	INDIANAPOLIS, IN	UNITED	V				
	10Apr2009	INDIANAPOLIS, IN	CHI-OHARE, IL	UNITED	Q	Y			
	10Apr2009	CHI-OHARE, IL	HARRISBURG, PA	UNITED	Q				
LANDSHARK22/CARLA Subtotals:							\$439.40	\$238.00	\$201.40
 XYLEM62/RAYMOND YA Not Found									

Exceptions - Air



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Ticket #	Departure Date	From	To	Carrier	Class	Connect	Amt Paid	Amt Offered	Amt Lost
7532862016	06Apr2009	HARRISBURG, PA	WAS-DULLES, DC	UNITED	V	Y	\$439.40	\$239.00	\$200.40
	06Apr2009	WAS-DULLES, DC	INDIANAPOLIS, IN	UNITED	V				
	10Apr2009	INDIANAPOLIS, IN	CHI-OHARE, IL	UNITED	Q	Y			
	10Apr2009	CHI-OHARE, IL	HARRISBURG, PA	UNITED	Q				
XYLEM62/RAYMOND Subtotals:							\$439.40	\$239.00	\$200.40
Project # UNKNOWN DIV CODE Subtotal:							\$878.80	\$477.00	\$401.80
Account 1100 Subtotal:							\$57,738.62	\$39,760.00	\$17,978.62
Report Totals:							\$57,738.62	\$39,760.00	\$17,978.62