

EXHIBIT 40



STATEMENT

PLEASE USE INVOICE
NUMBER ON ALL
CORRESPONDENCE

Reedy Creek Improvement District

John Classe
1900 Hotel Plaza Blvd
Orlando, FL, 32830
USA

Group Number
Statement Date

G0823580
9/19/2022

Statement Balance \$0.00

Re: Reedy Creek Improvement District	R	Amount
Planned Functions		
Food & Beverage		13,940.00
Audio Visual		902.00
08/11/2022 Amex 2507	Total Event Worth:	\$14,842.00
08/19/2022 Amex 2507		(6,760.00)
09/19/2022 Amex 2057		(7,380.00)
		(702.00)
	Total Deposits:	(\$14,842.00)

Walt Disney World
 Reedy Creek Improvement District [REDACTED] R
 Group Code - G0823580

Food & Beverage

Function Date	Document #	Accounting Center	Location	Event Type	Total Charge
08/29/2022	2002977-85507	YB Banquets	Ariel's	Reception	\$13,940.00
Total Charges 08/29/2022:					\$13,940.00
Total Food & Beverage:					\$13,940.00

Audio Visual

Function Date	Document #	Accounting Center	Location	Event Type	Total Charge
08/29/2022	2005513-85526	YB Audio Visual	Ariel's	Reception	\$902.00
Total Charges 08/29/2022:					\$902.00
Total Audio Visual:					\$902.00

WALT DISNEY World®

Billing for Services

Reedy Creek Improvement District		2005513
Reedy Creek Improvement District ██████████ Retirement 2022		Aug 29, 2022
Event:	Reception	
Event Date:	Aug 29, 2022	Rev. Center: 08JRK-Audio Visual Yacht & Beach
Event Number:	1	Tax Exempt#: 85-8015111104C-9
GMR Number:	G0823580	Guaranteed: 85
Home Code:	Disney's Caribbean Beach Resort	Billing Method: Master Account: G0823580
Location:	Disney's Yacht Club Resort, Ariel's	

Item Type	Description	Unit Price	Qty	Amount
AV Rental Tx NF	AV Equip (Tx, No SF) - Job #1613-35734	\$477.00 / each	1	\$477.00
Technical Services Packaged ND	AV Labor Package (Tx) - Job #1613-35734	\$425.00 / each	1	\$425.00

Manager Signature

Guest Signature

Technical Services Packaged ND	\$425.00
AV Rental Tx NF	\$477.00
Total	\$902.00