

Detail Transaction Report for
Tuesday, February 04, 2003

2720608 Macgregor

January 2003

Expenses

<u>Document</u> <u>Date</u>	<u>Reference</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
12/17/02	102433ABOUNADI	WING IT BRIGHTON MA US	368.00
12/18/02	102433ABOUNADI	PICANTE MEXICAN GRILL CAMBRIDGE MA US	395.08
01/13/03		2838-Adam Kwiatkowski-Finals study break	326.00
01/22/03		2864-Tyler Bronder-Food for Meeting	140.00
01/22/03		2865-Tyler Bronder-Food for BBQ	445.76
01/22/03		2866-Tyler Bronder-Karaoke Rental	218.59
01/22/03		2867-Tyler Bronder-Lunch for rush worker	138.60
01/22/03		2868-Tyler Bronder-Office supplies	41.43
01/22/03		2869-Tyler Bronder-Gas for errands	19.36

Revenue

<u>Document</u> <u>Date</u>	<u>Reference</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
01/02/03		Support for massage therapist during finals by RLA	50.00
01/06/03		Transfer from Macgregor to Simmons for Formal Supp	2,000.00
01/07/03		MAC GREGOR / MAC-GRAY LAUNDRY COMM OCT	1,906.76
01/16/03		Dining Hall reservation deposit for New House	150.00
01/28/03		MAC GREGOR / MAC-GRAY LAUNDRY COMM DEC.	182.68