

Detail Transaction Report for
Tuesday, August 12, 2003

2720608 Macgregor

July 2003

Revenue

<u>Document</u> <u>Date</u>	<u>Reference Number</u>	<u>Description</u>	<u>Amount</u>
07/02/03	%N %N	Simmons to Macgregor Hse Formal Expense	2,000.00
07/24/03		MAC GREGOR / MAC-GRAY LAUNDRY COMM MAY C	521.18
07/25/03		MAC GREGOR / MAC-GRAY LAUNDRY COMM JUNE	612.65