

Transaction List for the period October 2003 through October 2003

-- accurate as of close of business hours on 11/2/2003.

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2720608 - Macgregor

Transaction Date	Description	Document Number	Revenue Amount	Expense Amount
10/30/2002	Macgregor House-House Tax	0102008394		-7,276.00
05/11/2003	5510021782 BUDGET RENT A TRUCK-CAR	5101463549		-74.30
10/02/2003	5151-Laura Yip-A-entry: inter-entry past	0101985625		-89.60
10/02/2003	5149-Laura Yip-A-entry: food for shower	0101985625		-27.07
10/02/2003	5148-Rose Grabowski-House: copies for Ru	0101985625		-28.80
10/02/2003	5150-Laura Yip-A-entry: cookie study bre	0101985625		-33.28
10/02/2003	5147-Philip Guo-D-Entry: cake, utensils	0101985625		-34.44
10/06/2003	5176-Wenying Zhang-F-entry: In-House Rus	0101988698		-167.55
10/06/2003	5175-Heidi Davidz-H-entry: computer for	0101988698		-814.70
10/06/2003	5174-Mike Cluff-H-Entry: freshman dinner	0101988698		-360.00
10/06/2003	5168-Michael Churchill-F-Entry: games/mo	0101988698		-391.61
10/07/2003	MAC GREGOR / MAC-GRAY LAUNDRY COMM AUGUS	0101988937	167.68	
10/14/2003	5286-Ashley Rothenberg-C-entry: study br	0101995142		-6.98
10/14/2003	5285-Ashley Rothenberg-C-entry: vacuum,	0101995142		-44.75
10/14/2003	5255-Merritt Tam-E-Entry: microwave	0101995142		-40.00
10/14/2003	5246-Mike Cluff-H-Entry: security system	0101995142		-19.94
10/14/2003	5244-Sana Ahmad-H Entry: food for rush	0101995142		-209.07
10/14/2003	5242-Mike Cluff-H-Entry: party supplies	0101995142		-52.85
10/14/2003	5240-Saria Hassan-B-Entry:food for inhou	0101995142		-59.11
10/14/2003	5238-Peter Stone-J-Entry: gas, camping	0101995142		-41.32
10/14/2003	5236-Heidi Davidz-H-entry: toll during S	0101995142		-7.20
10/14/2003	5237-Jackie Lai-J-Entry: gas,tolls for	0101995142		-113.25
10/14/2003	5239-Peter Stone-J-Entry: food for camp	0101995142		-106.75
10/14/2003	5241-Massachusetts Bay Lines, Inc.-Inv	0101995142		-90.01
10/14/2003	5243-Heidi Davidz-H-entry: loot bags for	0101995142		-63.89
10/14/2003	5245-Mike Cluff-H-Entry: gas for Six Fla	0101995142		-36.16
10/14/2003	5247-Mike Cluff-H-Entry: surge protector	0101995142		-18.99
10/14/2003	5248-Heidi Davidz-H-entry: party supplie	0101995142		-25.56
10/14/2003	5249-Mike Cluff-H-Entry: van rental for	0101995142		-74.60
10/16/2003	REC - TICKET SALES FOR CLAMBAKE	1300488431	1,215.00	
10/20/2003	Void 5249-Mike Cluff- H-Entry:van rent for shop tr	0101999081		74.60
10/23/2003	5389-Merritt Tam-C+E joint study break	0102002241		-23.12
10/23/2003	5388-Heather Ashe-C+E joint study break	0102002241		-15.00
10/23/2003	5386-Janice Lansita-E-entry: food for ap	0102002241		-55.86
10/23/2003	5383-Stephanie Lee-Rec Room: pucks, pin	0102002241		-27.80
10/23/2003	5384-Stephanie Lee-Rec Room: pool tip gl	0102002241		-11.91
10/23/2003	5385-Merritt Tam-Housecomm meeting food	0102002241		-8.00

10/23/2003	5387-Janice Lansita-E-Entry: car rental	0102002241	-50.88
10/27/2003	Transfer from DKirsch to MacGregor for buses	0102004938	500.00
10/31/2003	5475-Bryan Davies-D-entry:camping trip e	0102010072	-159.97
10/31/2003	5474-Laurie Stach-House: Housecomm food	0102010072	-9.88
10/31/2003	5473-Laurie Stach-D-Entry: study break,	0102010072	-66.16
10/31/2003	5472-Bryan Davies-D-entry:Budget rental	0102010072	-96.51
10/31/2003	5471-Ethan Crumlin-A-Entry lounge:lockd	0102010072	-358.73
10/31/2003	5467-Bryan Davies-D-entry:Bertucci's stu	0102010072	-100.75

TOTALS**1,382.68 -
10,717.75****NET TOTAL****-9,335.07**

Report run date: Mon Nov 3 19:15 EST 2003
Laura Yip

Student Activities - Confidential