B-Entry Spring 2004 Accounting

(Sunday, Feb. 1 through present)

Date	Transaction	Charge	Credit	Paid By	Reimbursed
02/01/04	Account Rollover Amount		$ 299.85	House	N/A
02/26/04	House Tax		$ 928.00	House	N/A
02/29/04	Entry-Acts Participation		$ 50.00	House	N/A
03/10/04	Candy Jar	($21.68)		Sarah Gonzalez	03/18/04
03/10/04	Candy, Lights, Markers and cups	($32.11)		Lucia Vielma	03/18/04
03/30/04	Vacuum Plug	($2.61)		Aayesha Siddiqui	04/05/04
03/30/04	Pizza for 1st Entry Meeting	($65.84)		Aayesha Siddiqui	04/05/04
03/30/04	Candy for Jar	($7.97)		Aayesha Siddiqui	04/05/04

	Charge	Credit
Totals:	($130.21)	$ 1,277.85
		Balance: **$ 1,147.64**