# J-Entry Spring 2004 Accounting

(Sunday, Feb. 1 through present)

| Date | Transaction | Charge | Credit | Paid By | Reimbursed |
|---|---|---|---|---|---|
| 02/01/04 | Account Rollover Amount | | $ 372.27 | House | N/A |
| 02/26/04 | House Tax | | $ 870.00 | House | N/A |
| 02/11/04 | Super Bowl food | ($25.52) | | Peter Stone | 02/13/04 |
| 02/25/04 | Board Game | ($18.89) | | Agnieszka Koscielniak | 03/01/04 |
| 02/25/04 | Food for Breakfast | ($16.07) | | Laura Tiefenbruck | 03/01/04 |
| 02/25/04 | Car and Gas for Ski Trip | ($100.33) | | Laura Tiefenbruck | 03/01/04 |
| 02/29/04 | Entry-Acts 1st Place | | $ 200.00 | House | N/A |
| 03/02/04 | QuizBowl 2nd Place | | $ 100.00 | House | N/A |
| 03/10/04 | Car and Gas for Ski Trip | ($92.13) | | Amie Bonner | 03/18/04 |
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| | | **Charge** | **Credit** | | |
| | **Totals:** | (252.94) | $ 1,542.27 | | |
| | | | **Balance:** | **$ 1,289.33** | |