

Detail Transaction Report for
Sunday, October 06, 2002

2720608 Macgregor

July 2002

Expenses

<u>Document</u> <u>Date</u>	<u>Reference</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
07/10/02		1301-Dan Hernandez-food	60.42
07/10/02		1302-Tyler Bronder-Food	131.16
07/10/02		1305-Laurence Wong-pencil holder	14.18
07/10/02		1307-Jeanette Fershtman-Cable Bill	34.64
07/17/02		1328-Dan Hernandez-Punching bag & gloves	159.57
07/17/02		1329-Dan Hernandez-DVD Playback kit for	31.49
07/17/02		1330-Laurence Wong-Food for BBQ	166.98
07/30/02		1343-Annalisa Weigel-Weight Room Equipme	434.15
07/30/02		1349-Tyler Bronder-BBQ Tools	18.89
07/30/02		1351-Tyler Bronder-Video Game for Rec Ro	49.99

Revenue

<u>Document</u> <u>Date</u>	<u>Reference</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
07/11/02		MAC GREGOR / MAC-GRAY LAUNDRY COMM MAY	945.05
07/19/02		MAC GREGOR / MAC-GRAY LAUNDRY COMM JUNE	561.64
07/29/02	0004115614	REC - CLOSURE OF OUTSIDE ACCTS	5,719.48