

Detail Transaction Report for  
Saturday, December 21, 2002

**2720608 Macgregor**

**November 2002**

**Expenses**

<u>Document</u>	<u>Reference</u>		
<u>Date</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>
10/31/02	185742733001	ART,MOTIVATIONAL,INNOV,24X30	45.10
10/31/02	185742733001	BOARD,DRY ERASE,2'X3',PLAS FRM	29.69
10/31/02	185742733001	BULB,50-100-150,3 WAY SOFT WHT	6.51
10/31/02	185742733001	CLOCK,COMMERCIAL,12"DIAL,BLK	15.40
10/31/02	185742733001	MARKER,STRTR KIT,DRY ERSE,4SET	6.19
10/31/02	185742733001	PICTURE,MOTIVATL,CHALL,22WX28H	45.10
10/31/02	185746776001	BULB,ONGLIFE,100 WATT,2PK,WHT	2.72
10/31/02	185746776001	BULB,ONGLIFE,SOFT,60W,2PK,WHT	2.72
10/31/02	185746776001	DISPENSER,CUPS,4OZ-10OZ,PL/PPR	16.39
11/07/02		2263-Albert Chiou-Printer cartridge	44.80
11/07/02		2264-Jolene Singh-Study Breaks	26.01
11/07/02		2265-Deepti Mehta-Tropicana- 16544354	125.93
11/07/02		2266-Dan Guarda-Brunch Food	140.77
11/07/02		2267-Deepti Mehta-Terror Trip H-Entry	110.00
11/07/02		2268-Jeanette Fershtman-Cable bill + toa	84.63
11/07/02		2269-Deepti Mehta-Crepe Maker Brunch	41.95
11/07/02		2270-Deepti Mehta-Brunch food	471.48
11/07/02		2271-Seth Rakoff-DJ B-Entry House Party	300.00
11/07/02		2272-Maria Helena Alves-Duct tape	10.33
11/07/02		2273-Jessica Tooredman-Apple Picking Tri	130.37
11/07/02		2274-Adam Kumpf-Vacuum	179.99
11/07/02		2275-Derek Harris-Microwave	166.48
11/07/02		2276-Philip Guo-Groceries study break	27.78
11/07/02		2277-Maria Helena Alves-Food House Study	131.12
11/07/02		2278-Angela Tong-IM Fine	50.00
11/07/02	1035 TURNTABLE9	Transfer from CAMIT	-2,000.00
11/20/02		2384-Maria Helena Alves-Art grant- audio	2,000.00
11/20/02		2385-Maria Helena Alves-XLR Cables for H	90.26
11/20/02		2386-Miranda Priebe-Darkroom Supplies	115.05
11/20/02		2387-David Moore-Pitman-Wireless Access	97.00
11/20/02		2388-Eulalia Massague-IM Basketball Fine	133.00
11/22/02		2417-Joe Jacobs-2 Lamps, B-Entry	49.98
11/22/02		2418-Maria Helena Alves-Party Food TDC	104.22
11/30/02		FY2003 Fall adjust to actual McGregor	126.00

**Revenue**

<u>Document</u>	<u>Reference</u>		
<u>Date</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>
11/08/02	0004126566	REC - COMM. FROM VENDING	49.51
11/22/02	0004127998	REC - ALL SEASONS SERVICES COMMISSION	23.09