

Detail Transaction Report for
Thursday, June 05, 2003

2720608 Macgregor

February 2003

Expenses

| <u>Document</u> | <u>Reference</u> | | |
|------------------------|-------------------------|--|----------------------|
| <u>Date</u> | <u>Number</u> | <u>Description</u> | <u>Amount</u> |
| 02/03/03 | | 2966-Joe Jacobs-Ski Trip Hats | 870.00 |
| 02/06/03 | | 3006-Jeanette Fershtman-J-Entry- Super b | 155.11 |
| 02/06/03 | | 3007-Sana Ahmad-H Entry- studv break | 107.14 |
| 02/06/03 | | 3008-Deepti Mehta-H Entry- Study break | 95.03 |
| 02/06/03 | | 3009-Jeanette Fershtman-J-Entry- Cable b | 34.64 |
| 02/06/03 | | 3019-Michael Gav-B Entry- Hard Drive | 40.00 |
| 02/21/03 | | 3129-Stephanie Lee-Rec Room- Cue Tips an | 36.55 |
| 02/21/03 | | 3130-Stephanie Lee-Rec Room- Pool Triang | 14.22 |
| 02/21/03 | | 3131-Meredith Silberstein-E-Entry: Final | 24.87 |
| 02/21/03 | | 3132-Merritt Tam-E- Entry: Finals Week F | 15.40 |
| 02/21/03 | | 3133-Carl Mahler-E-Entry: Stadium Seatin | 95.95 |
| 02/21/03 | | 3134-Janice Lanista-C-Entry: Vacuum Mai | 12.58 |
| 02/21/03 | | 3135-Jolene Singh-C-entry: Frames and Pr | 25.26 |
| 02/21/03 | | 3136-Patrick Maher-E-Entry: Cable Bill- | 75.57 |
| 02/28/03 | | 3185-Neal Mankad-D-Entry: Superbowl Part | 20.51 |
| 02/28/03 | | 3186-Adam Kumpf-D-Entry: DVD and Pool eq | 40.91 |
| 02/28/03 | | 3187-Philip Guo-House: JVC Digital Video | 845.10 |
| 02/28/03 | | 3188-Rose Grabowski-A Entry: Superbowl P | 146.80 |
| 02/28/03 | | 3189-Jeanette Fershtman-J-Entry-February | 34.64 |
| 02/28/03 | | 3190-Danielle Gilbert-E-Entry: Vacuum | 103.48 |
| 02/28/03 | | Transfer from MacGregor to Technique for Photo | 350.00 |