

Detail Transaction Report for
Thursday, June 05, 2003

2720608 Macgregor

May 2003

Expenses

| <u>Document</u> | <u>Reference</u> | | |
|-----------------|------------------|--|---------------|
| <u>Date</u> | <u>Number</u> | <u>Description</u> | <u>Amount</u> |
| 03/28/03 | IN14248 | PO No. 4500480967 | 16,602.87 |
| 05/02/03 | | 3928-Philip Guo-D-Entry: Study Breaks | 34.70 |
| 05/02/03 | | 3929-Stephanie Lee-Rec Room: 2 basketbal | 42.88 |
| 05/02/03 | | 3930-Stephanie Lee-Rec Room: 4 TV Room P | 62.96 |
| 05/02/03 | | 3955-Adam Kwiatkowski-G-Entrv and E-Entr | 89.08 |
| 05/02/03 | | 3956-Carl Mahler-G-Entry and E-Entry: In | 11.66 |
| 05/02/03 | | 3957-Carl Mahler-G-Entry and A-Entry: In | 45.52 |
| 05/02/03 | | 3958-Aayesha Siddiqui-B-Entry: Lockdown | 7.95 |
| 05/02/03 | | 3959-Laurie Stach-House: IM Fine | 75.00 |
| 05/02/03 | | 3960-Aayesha Siddiqui-B-Entry: Italian f | 91.30 |
| 05/02/03 | | 3967-Massachusetts Bay Lines, Inc.-Soci | 3,895.00 |
| 05/05/03 | | 3973-Anwar Baksh-Social: Party Favors fo | 1,008.00 |
| 05/05/03 | | 3974-Deepti Mehta-Social: Black lights a | 23.07 |
| 05/05/03 | | 3975-Adam Kwiatkowski-House: Food for En | 103.13 |
| 05/07/03 | | 3986-Stephanie Lee-Rec Room: 2 plastic p | 21.94 |
| 05/07/03 | | 3987-Stephanie Lee-Rec Room: TV room pos | 14.90 |
| 05/07/03 | | 3988-Janice Lanista-C-Entry: Cable for | 193.51 |
| 05/07/03 | | 3989-Janice Lanista-C-Entry: Costumes fo | 23.45 |
| 05/07/03 | | 4046-Adam Kwiatkowski-Social: Gift certi | 45.00 |
| 05/09/03 | | 4074-Jolene Singh-C-Entry: Cinco de Mayo | 66.50 |
| 05/09/03 | | 4076-Aayesha Siddiqui-B-Entry: Groceries | 61.78 |
| 05/09/03 | | 4077-Leighanne Gallington-B-Entry: Pizza | 38.49 |
| 05/09/03 | | 4078-Aayesha Siddiqui-B-Entry: Beverages | 5.67 |
| 05/14/03 | | 4112-Adam Kwiatkowski-G-Entry: Spring BB | 191.25 |
| 05/14/03 | | 4113-Ethan Crumlin-A-Entry: Study break | 121.01 |
| 05/14/03 | | 4114-Aayesha Siddiqui-B-Entry: Housecom | 13.56 |
| 05/14/03 | | 4115-Wei-An Yu-House: Network card for h | 15.75 |
| 05/14/03 | | 4116-Leighanne Gallington-House: Houseco | 15.49 |
| 05/14/03 | | 4117-Adam Kwiatkowski-G-Entry: Van Renta | 220.28 |
| 05/15/03 | | 4168-Rose Grabowski-A entry and G entry: | 220.00 |
| 05/15/03 | | 4169-Mike Cluff-H-Entry: Senior Dinners- | 623.50 |
| 05/15/03 | | 4170-Sana Ahmad-H Entry- GRT study break | 29.29 |
| 05/15/03 | | 4171-Heidi Davidz-H-Entry: Toaster Oven | 31.49 |
| 05/15/03 | | 4172-Philip Guo-D-Entry: Six Flags trip | 144.00 |
| 05/15/03 | | 4173-Joe Jacobs-House: Prize and copy ex | 54.70 |
| 05/15/03 | | 4174-Jolene Singh-C-Entry: May Study Bre | 27.26 |
| 05/15/03 | | 4175-Joe Jacobs-House: Wireless Access p | 282.05 |
| 05/15/03 | | 4176-Aayesha Siddiqui-B-Entry: Sweet Too | 69.32 |
| 05/15/03 | | 4177-Rose Grabowski-House: Housecomm T s | 284.90 |
| 05/15/03 | | 4178-Rose Grabowski-A-Entry: BBQ from 31 | 140.69 |
| 05/15/03 | | 4179-Rose Grabowski-A-Entry: BBQ from La | 13.40 |
| 05/16/03 | | 4208-Joe Jacobs-House: Last House Comm 2 | 291.66 |
| 05/16/03 | | 4209-Deepti Mehta-Social: Materials for | 344.58 |
| 05/16/03 | | 4210-Joshua Powell-Social: Posters and P | 4.63 |
| 05/16/03 | | 4218-Janice Lanista-C-Entry: Microwave | 49.34 |
| 05/21/03 | | 4239-Meredith Silberstein-E-Entry: BBQ | 23.37 |
| 05/21/03 | | 4240-Peter Stone-J-Entry: Breakfast food | 49.52 |

Student Activities - confidential information

Detail Transaction Report for
Thursday, June 05, 2003

| <u>Document</u> <u>Date</u> | <u>Reference</u> <u>Number</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------------|-----------------------------------|--|---------------|
| 05/21/03 | | 4241-Mike Cluff-H-Entry: Finals week bre | 122.88 |
| 05/21/03 | | 4242-Michael Churchill-F-Entry: Wings fo | 138.56 |
| 05/21/03 | | 4294-Aayesha Siddiqui-B-Entry: Vacuum Be | 6.28 |
| 05/21/03 | | 4295-Patrick Maher-E-Entry: February to | 58.83 |
| 05/21/03 | | 4296-Joshua Goldwitz-Social: DJ Services | 400.00 |
| 05/21/03 | | 4297-Jeanette Fershtman-J-Entry: North E | 394.00 |
| 05/21/03 | | 4318-Laurie Stach-D-Entry: Senior dinner | 25.00 |
| 05/21/03 | | 4319-Merritt Tam-E-Entry: Finals Food | 14.25 |
| 05/21/03 | | 4320-Janice Lanista-C-Entry: Cheesecake | 259.41 |
| 05/21/03 | | 4321-Mike Cluff-House: Finals late night | 336.00 |
| 05/21/03 | | 4322-Jinane Abounadi-House: Finals late | 343.14 |
| 05/21/03 | | 4323-Mike Cluff-H-Entry: Inter-Entry stu | 152.03 |
| 05/21/03 | | 4324-Christopher Jones-E-Entry: BBQ and | 255.84 |
| 05/23/03 | | 4373-Janice Lansita-House: Late night st | 528.85 |
| 05/29/03 | | CLEARING HOUSE TAX 2003SP MCGREGOR | 315.00 |

Revenue

| <u>Document</u> <u>Date</u> | <u>Reference</u> <u>Number</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------------|-----------------------------------|---|---------------|
| 05/06/03 | | MAC GREGOR / MAC-GRAY LAUNDRY COMM MARC | 122.81 |
| 05/22/03 | %N | Dormcon funds to MacGregor for Simmons semiformal | 2,000.00 |
| 05/28/03 | %N | MAC GREGOR / MAC-GRAY LAUNDRY COMM APRIL | 1,313.64 |