

Transaction List for the period June 2003 through June 2003

-- accurate as of close of business hours on 11/2/2003.

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2720608 - Macgregor

Transaction Date	Description	Document Number	Revenue Amount	Expense Amount
05/18/2003	BJ WHOLESALE #0001 WOX MEDFORD MA US	0200421789		-46.84
05/20/2003	STAR MARKET #167 CAMBRIDGE MA US	0200422688		-13.99
06/09/2003	Star Market charge misallocated (sc#200422285)	0101878179		-14.95
06/19/2003	4500501076 EASTERN BUS CO	5101413738		-810.00
06/19/2003	4500501076 EASTERN BUS CO	5101413735		-810.00
TOTALS			0.00	-1,695.78
NET TOTAL				-1,695.78

Report run date: Mon Nov 3 19:13 EST 2003
Laura Yip

Student Activities - Confidential