

**Transaction List for the period August 2003 through August 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
08/06/2003	To transfer abandonedproperty ck to Hse Comm 07/99	0101937913	984.21	
08/06/2003	To transfer abandoned property ck to Hse Comm 07/9	0101937913	1,032.91	
08/06/2003	HOUSE TAX - MACGREGOR FALL 2004FA	0101938039		20,538.00
08/15/2003	4673-Joe Jacobs-Darkroom: gloves (chemic	0101944218		-50.32
08/15/2003	4672-Joe Jacobs-House: computer equipmen	0101944218		-20.62
08/15/2003	4671-Joe Jacobs-Darkroom: paper cutter	0101944218		-62.99
08/15/2003	4668-Joe Jacobs-Rec Room: JV Cables	0101944218		-28.67
08/15/2003	4667-Joe Jacobs-House: camera bag	0101944218		-40.75
08/15/2003	4669-Joe Jacobs-Social: speaker wheels	0101944218		-106.28
08/15/2003	4670-Joe Jacobs-Social: sub cables	0101944218		-33.74
08/15/2003	4666-Joe Jacobs-House: lockdown equipmen	0101944218		-38.28
08/15/2003	4664-Aayesha Siddiqui-B-Entry: film & cu	0101944218		-8.28
08/15/2003	4655-Deepti Mehta-Soda:Tropicana	0101944218		-316.95
08/15/2003	4656-Deepti Mehta-Soda:Tropicana	0101944218		-115.39
08/15/2003	4657-Aayesha Siddiqui-House tapes & cabl	0101944218		-48.98
08/15/2003	4658-Aayesha Siddiqui-B-Entry: food fina	0101944218		-50.09
08/15/2003	4659-Aayesha Siddiqui-B-Entry: breakfast	0101944218		-11.84
08/15/2003	4660-Aayesha Siddiqui-B-Entry: handsoap	0101944218		-4.14
08/15/2003	4661-Aayesha Siddiqui-B-Entry: art suppl	0101944218		-13.74
08/15/2003	4662-Aayesha Siddiqui-B-Entry: GRT party	0101944218		-73.72
08/15/2003	4663-Aayesha Siddiqui-B-Entry: GRT Dinne	0101944218		-150.57
08/15/2003	4665-Joe Jacobs-House: fax film	0101944218		-33.58
08/18/2003	DormCon to MacGregor Hse for I3 video camera	0101944978	400.00	
08/19/2003	NORTHCOAST HEALTH & FITNESS	0101945448		970.00
08/19/2003	NORTHCOAST HEALTH & FITNESS	0101945448		-970.00
08/20/2003	Dining Hall reservation deposit for New House	0101946082	-150.00	
08/20/2003	Void #4373-Janice Lansita-study break finals	0101945937		528.85
08/20/2003	Void #4322-Jinane Abounadi-finals study break	0101945922		343.14
08/21/2003	4696-Joe Jacobs-Recroom: video selector	0101947225		-22.30

**TOTALS****2,267.12 20,178.76****NET TOTAL****22,445.88**Report run date: Mon Nov 3 19:14 EST 2003  
Laura Yip

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