

Detail Transaction Report for
Saturday, December 21, 2002

2720608 Macgregor

October 2002

Expenses

<u>Document</u> <u>Date</u>	<u>Reference</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
10/02/02		1835-Dan Guarda-Juices/ Soda	80.71
10/02/02		1836-Maria Helena Alves-Coolers	78.72
10/02/02		1837-Jeanette Fershtman-Cable	33.52
10/02/02		1838-Maria Helena Alves-Tape for Club Ni	16.25
10/02/02		1839-Maria Helena Alves-F-clubnights lig	105.61
10/02/02		1840-Maria Helena Alves-F-Entry Club Nig	49.15
10/02/02		1841-Merritt Tam-E- Entry Study Breaks	299.91
10/02/02		1842-Patrick Maher-Cable Bill	67.39
10/02/02		1843-Daniel Hernandez-Cleaning Supplies	34.14
10/02/02		1844-Daniel Hernandez-Technique Photo	150.00
10/02/02		1845-Tao Yue-S-Video Cable (TV)	9.99
10/02/02		1846-Philip Guo-D-Entry Study Break	42.77
10/08/02		1868-Mindy Chau-DJ Fee F-Entry Club nigh	50.00
10/09/02		1919-Albert Chiou-Computer equipment	23.30
10/09/02		1920-Deepti Mehta-Stereo for Weight Room	240.97
10/09/02		1921-Maria Helena Alves-Subwoofer and Co	1,165.48
10/09/02		1922-Jessica Tooredman-Budget Rental and	128.16
10/09/02		1923-Dan Lee-DJ Job TFL 2 Nights	400.00
10/09/02		1924-Dan Lee-DJ 1 night MacG Nights	250.00
10/09/02		1925-Deepti Mehta-Vending Juice	23.91
10/09/02		1926-Dan Guarda-House Tix for SK Late Ni	100.00
10/09/02		1927-Maria Helena Alves-Posters for Frid	5.25
10/09/02		1928-Maria Helena Alves-Copy of Friday N	4.31
10/09/02		1929-JoAnn Goggin-HDTV	3,207.23
10/09/02		1930-Afiya Whisby-Lounge Decorations	15.71
10/21/02		2049-Maria Helena Alves-Copies F-entry p	10.71
10/21/02		2050-Rose Grabowski-Study Break	48.76
10/21/02		2051-Meredith Silberstein-DVD Player	100.00
10/24/02		2117-Rogelio Garcia-Montreal-- gas and p	36.85
10/24/02		2118-Daniel Hernandez-Montreal-- gas and	54.10
10/24/02		2119-Michael Churchill-DJ MacG Party	300.00
10/24/02		2120-Abram Alaniz-Budget rental-- Montre	186.36
10/24/02		2121-Maria Helena Alves-Snacks for House	353.92
10/24/02		2122-Dan Hernandez-Budget rental-- Montr	202.71
10/24/02		2123-Rogelio Garcia-Budget rental-- Mont	202.71

Revenue

<u>Document</u> <u>Date</u>	<u>Reference</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
10/02/02	0004122922	REC - COMISSION FROM VENDING	17.72
10/23/02		MacGregor funds to Simmons for Winter formal	-2,500.00
10/24/02		HM Support of MacGregor/McCormick/Simmons Formal	1,500.00
10/24/02		RLA Support of MacGregor/McCormick/Simmons Formal	500.00
10/28/02		MAC GREGOR / MAC-GRAY LAUNDRY COMM JULY	1,370.21

Student Activities - confidential information

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10/28/02		RLA and Housemaster Support for Semi-formal	-2,000.00
10/29/02		Transfer from Macgregor to Simmons for Formal Supp	-2,000.00