

Detail Transaction Report for  
Thursday, June 05, 2003

**2720608 Macgregor**

**March 2003**

**Expenses**

<u>Document</u> <u>Date</u>	<u>Reference</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
02/11/03	460012085		41.79
02/15/03	10205	PO No. 4500473306	750.00
02/15/03	102398PRAJAPAT	WATERVILLE VALLEY RSRT 603-2368311 NH US	3,895.00
02/25/03	911335401073467	PO No. 4500483240	206.40
02/25/03	911335401073635	PO No. 4500483240	728.85
02/27/03	102398PRAJAPAT	BJ WHOLESALE #0001 WOX MEDFORD MA US	146.29
03/07/03		3275-Joe Jacobs-House: 128 MB Camera Car	43.90
03/07/03		3276-Deepti Mehta-Social: Cerwin Vegas s	426.23
03/07/03		3277-Daniel Hernandez-F-Entry: X Box liv	52.49
03/07/03		3278-Victor Belanger-Music Room- Tuning	85.00
03/07/03		3300-Deepti Mehta-Social: M/V Freedom De	500.00
03/14/03		3326-Jeanette Fershtman-J-Entry-Food for	41.99
03/14/03		3327-Mike Cluff-H-Entry: Microwaves and	153.96
03/14/03		3328-Jolene Singh-C-entry: February Stud	25.54
03/14/03		3329-Jolene Singh-C-entry: Furnishing an	44.85
03/14/03		3330-Ethan Crumlin-A-Entry: Superbowl Pi	62.00
03/14/03		3331-Deepti Mehta-Social: Juices and Sod	51.85
03/14/03		3332-Mike Cluff-H-Entry: Dishrack	16.04
03/17/03	1386	PO No. 4500480445	1,332.00

**Revenue**

<u>Document</u> <u>Date</u>	<u>Reference</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
03/07/03	0004138874	REC - SKI TRIP CASH	1,480.00
03/07/03	0004138875	REC - SKI TRIP CHECKS & PIANO	615.00
03/11/03		MAC GREGOR / MAC-GRAY LAUNDRY COMM JAN-C	798.70
03/27/03		MAC GREGOR / MAC-GRAY LAUNDRY COMM DEC	1,030.06