

Transaction List for the period November 2003 through November 2003

-- accurate as of close of business hours on 2/2/2004.

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2720608 - Macgregor

Transaction Date	Description	Document Number	Revenue Amount	Expense Amount
10/27/2002	5510025087 BUDGET RENT A TRUCK-CAR	5101487586		-74.60
11/04/2003	5486-Eastern Bus Co. Inc-MIT MacGregor H	0102020534		-810.00
11/06/2003	MAC GREGOR / MAC-GRAY LAUNDRY COMM SEP C	0102021322	331.71	
11/07/2003	OFFICE DEPOT #1094 800-937-3600 MA US	0200480710		-136.49
11/07/2003	5539-Saria Hassan-R-Entry: halloween stu	0102023287		-128.58
11/07/2003	5536-Aayesha Siddiqui-B-Entry: entry pri	0102023287		-20.46
11/07/2003	5537-Aayesha Siddiqui-B-Entry: cookies f	0102023287		-7.58
11/07/2003	5538-Aayesha Siddiqui-B-Entry: brownie m	0102023287		-5.67
11/07/2003	5535-Mollie Burgeon-A-Entry: little debb	0102023287		-21.05
11/07/2003	5533-Stephanie Lee-Rec Room: foosballs	0102023287		-44.00
11/07/2003	5534-Aayesha Siddiqui-B-Entry: board gam	0102023287		-47.02
11/08/2003	SONY E-SOLUTIONS 800-571-7699 CA US	0200480709		-2,309.99
11/13/2003	REC - HOUSE: SODA VENDING MACHINE MONEY	1300493855	500.00	
11/17/2003	Simmons to MacGregor-Formal expense from LAST YEAR	0102031137	1,636.11	
11/18/2003	5644-Bryan Davies-study break	0102032442		-110.63
11/18/2003	5630-Michael Churchill-F-entry: study br	0102032442		-63.66
11/18/2003	5629-Michael Churchill-house: housecomm	0102032442		-14.25
11/18/2003	5628-Wenying Zhang-F-entry: house vacuum	0102032442		-177.48
11/18/2003	5626-Rose Grabowski-House: copies for ba	0102032442		-8.56
11/18/2003	5624-Neal Mankad-D-Entry: T-shirts	0102032442		-211.25
11/18/2003	5625-Laura Yip-A-entry: Bertucci's study	0102032442		-152.23
11/18/2003	5627-Peter Stone-J-entry: study break fo	0102032442		-14.88
11/19/2003	5666-Peter Stone-J-entry: Technique phot	0102034010		-134.00
11/21/2003	Transfer from MacGregor HM to student account	0102035847	1,000.00	
TOTALS			3,467.82	-4,492.38
NET TOTAL				-1,024.56

Report run date: Tue Feb 3 22:44 EST 2004
Laura Yip

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