F-Entry Spring 2004 Accounting

(Sunday, Feb. 1 through present)

Date	Transaction	Charge	Credit	Paid By	Reimbursed
02/01/04	Account Rollover Amount		$ 551.06	House	N/A
02/26/04	House Tax		$ 1,218.00	House	N/A
02/06/04	Final Fantasy Play Station 2	($52.49)		Michael Churchill	02/10/04
02/06/04	Chips and soda	($45.79)		Michael Churchill	02/10/04
02/06/04	Movies and snacks for study break	($246.52)		Michael Churchill	02/10/04
		Charge	**Credit**		
	Totals:	(344.80)	$ 1,769.06		
			Balance:	**$ 1,424.26**	