H-Entry Spring 2004 Accounting

(Sunday, Feb. 1 through present)

Date	Transaction	Charge	Credit	Paid By	Reimbursed
02/01/04	Account Rollover Amount		$ 951.78	House	N/A
02/26/04	House Tax		$ 1,392.00	House	N/A
02/25/04	Cleaning Supplies and Food	($161.18)		Heidi Davidz	03/01/04
02/27/04	Dell Rebate		$ 100.00	Heidi Davidz	N/A
02/29/04	Entry-Acts Participation		$ 50.00	House	N/A
03/02/04	Finals Study Break food	($162.13)		Heidi Davidz	03/04/04
03/31/04	TV Wall Mount Bracket	($497.10)		Mike Cluff	04/07/04

	Charge	Credit
Totals:	(820.41)	$ 2,493.78
		Balance: **$ 1,673.37**