

Detail Transaction Report for
Tuesday, February 04, 2003

2720608 Macgregor

December 2002

Expenses

<u>Document</u> <u>Date</u>	<u>Reference</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
12/04/02		2516-Laurence Wong-Entry game cube- F en	215.22
12/04/02		2517-Laurence Wong-X-Box game- F entry	52.49
12/04/02		2518-Rose Grabowski-Study Break- A entry	108.52
12/04/02		2519-Nathan Costello-DJ for TDC Party	300.00
12/05/02		2529-Brendan Foley-Thanksgiving dinner-	100.00
12/10/02		2551-Dan Guarda-Shipping for House Equip	66.91
12/10/02		2552-Janice Lanista-Cable Bill- 4 Months	226.72
12/10/02		2553-Jolene Singh-Study Breaks- C entry	130.20
12/13/02		2639-Robert Kelly-Massage Therapy Servic	50.00
12/13/02		2640-Angela Tong-J-Entry: Study food	46.70
12/13/02		2641-Rose Grabowski-A Entry: Joint break	30.00
12/13/02		2642-Heidi Davidz-Joint Break with A: H-	50.95
12/13/02		2643-Eric Brittain-A Entry: Study Break	13.43
12/13/02		2644-Eric Brittain-A Entry: Lounge	33.55
12/13/02		2645-Eric Brittain-A Entry: Study Break	38.62
12/13/02		2646-Eric Brittain-A Entry: Study Break	127.55
12/13/02		2647-Alex Crumlin-A Entry: Study Break	35.78
12/13/02		2648-Stephanie Lee-Rec Room: ping pong b	26.34
12/13/02		2649-Stephanie Lee-Rec Room: foos balls	17.50
12/13/02		2650-Christopher James-E entry: Thanksgi	277.42
12/16/02		2656-Maria Helena Alves-Social drinks fo	48.34
12/16/02		2657-Daniel Lee-Social: DJ for House Par	300.00
12/16/02		2658-Maria Helena Alves-Social: New mico	131.23
12/16/02		2659-Maria Helena Alves-Social: photocop	28.00
12/24/02		2739-Afiya Whisby-C-entry: Secret Santa	12.00
12/24/02		2740-Leslie Rozeboom-C-entry: Secret San	15.74
12/24/02		2741-Ashley Rothenberg-C-entry: Secret S	14.90
12/24/02		2742-Jason Atkins-C-entry: Secret Santa	10.49
12/24/02		2743-Breagin Riley-C-entry: Secret Santa	14.69
12/24/02		2744-Jolene Singh-C-entry: Study Breaks	52.71
12/24/02		2745-Daniel Hernandez-F-Entry: Anna's Foo	193.20
12/24/02		2746-Deepti Mehta-Social: Cookie Study B	134.00
12/24/02		2747-Hannah Choe-Brunch: Nutella	17.43
12/24/02		2748-Maria Helena Alves-Social: lights f	339.00
12/24/02		2749-Heidi Davidz-Finals dinner- Subway	319.99
12/24/02		2750-Maria Helena Alves-Social + Brunch:	857.43
12/24/02		2751-Alicia Boozer-B-Entry: lounge games	69.22
12/24/02		2752-Alicia Boozer-B-Entry: senior dinne	288.31
12/24/02		2753-Alicia Boozer-B-Entry: Thanksgiving	95.77
12/24/02		2754-Joe Jacobs-House: Engraving work	30.00
12/30/02		HOUSE TAX - MACGREGOR SPRING 2003SP	-20,538.00

Revenue

Student Activities - confidential information

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12/04/02	0004129090	REC - IM OVERPYMT-OMAR BASHIR	50.00
12/19/02		MacGregor vending machine deposit	871.78