

PAYMENT RECORD

as of 30 JUNE 05

DATE	NAME	PAYMENT FOR	AMOUNT	PAID?
1-Jun	Mike	From Previous Month	\$67.95	
18-Jun	Mike	Carpet Cleaning (\$225 + 20 tip)	\$61.25	
	James	Carpet Cleaning	\$61.25	
	Matt	Carpet Cleaning (-\$5 you paid for me)	\$56.25	
19-Jun	Matt	Entry Mat (\$40)	\$10.00	
	Mike	Entry Mat	\$10.00	
	James	Entry Mat	\$10.00	
20-Jun	Jeff	David's Knife	\$52.50	
20-Jun	Mike	Electricity Bill (May)	\$26.80	Y
	James	Electricity Bill (May)	\$26.80	Y
	Matt	Electricity Bill (May)	\$26.80	
21-Jun	toMike	Plant	-\$5.00	
	toJeff	Jack Daniel	xxx	
	Mike	Cake	\$5.00	
	Jeff	Cake	\$5.00	
25-Jun	toMatt	COSTCO(napkins, cups)	-\$6.00	
	Matt	Persian Rug -- \$60	\$15.00	
	Mike	Persian Rug	\$15.00	
	James	Persian Rug	\$15.00	
30-Jun	Matt	COX (May) -- \$85.47/4	\$21.37	
	Mike	COX (May)	\$21.37	Y
	James	COX (May)	\$21.37	Y
	Matt	COX (June) -- \$85.47/3	\$28.50	
	Mike	COX (June)	\$28.50	Y
	Matt	Electricity Bill (June) -- \$107.12/3	\$35.71	
	Mike	Electricity Bill (June)	\$35.71	Y
TOTAL			\$356.00	

Notes:

Individual Totals:

James	\$134.42	
Mike	\$266.58	
Matt	\$187.63	\$48.17
JJ	\$0.00	

TO JJ

James	\$11.20
Mike	\$15.00
Matt	\$15.00

TO JAMES

Mike	\$23.89
Matt	\$0.00
JJ	\$17.92