

# PAYMENT RECORD

as of 07 JULY 05

DATE	NAME	PAYMENT FOR	AMOUNT	PAID?
1-Jul	Mike	From Previous Month	\$266.58	
	James	From Previous Month	\$134.42	
	Matt	From Previous Month	\$187.63	
	Jeff	From Previous Month	\$52.50	
5-Jul	Mike	Paid \$112.38 (Utilities)	-\$112.38	Y
	Mike	Computer	\$1,331.06	Y
	Mike	Toilet Paper + Bounce Sheets -- 23.93/3	\$7.98	
	Matt	Toilet Paper + Bounce Sheets	\$7.98	
	Matt	Printer Cable -- 32.315/3	\$10.78	
	Mike	Printer Cable	\$10.78	
7-Jul	toMatt	Printer -- 107.74/3	-\$35.92	Y
	Matt	Toothpaste -- 4.00/2	\$2.00	
8-Jul	Matt	Water Bill -- 34.06/3	\$11.35	
	Mike	Water Bill	\$11.35	
	Matt	Fry's Air Can -- 14.00/3	\$4.67	
	Matt	Forrest Food -- 22.62/3	\$7.55	
	Mike	Forrest Food	\$7.55	
	James	Forrest Food	\$7.55	
	Matt	Paid \$123.73 (Utilities)	-\$123.73	Y
9-Jul	Matt	Bookshelf -- 26.93/2	\$13.47	
11-Jul	James	Paid \$48.17 -- Utilites from previous month(s)	-\$48.17	Y
26-Jul	Mike	Water	\$11.52	
	Matt	Water	\$11.52	
	Mike	Electricity	\$30.66	
	Matt	Electricity	\$30.66	Y
	toMatt	Jack and Red Label from Albertsons	-\$30.66	
	Matt	Cox (July) -- \$85.47/3	\$28.50	
	Mike	Cox (July)	\$28.50	
<b>TOTAL</b>			<b>\$1,898.33</b>	

**Notes:**

**Individual Totals:**

James	\$93.80
Mike	\$262.54
Matt	\$125.80
Jeff	\$0.00

