

PAYMENT RECORD

as of 30 OCTOBER 05

DATE	NAME	PAYMENT FOR	AMOUNT	PAID?
1-Oct	James	From Previous Month	\$65.28	
	Matt	From Previous Month	\$235.40	
	Mike	From Previous Month	\$24.09	
2-Oct	James	Cox Bill -- \$85.46/5	\$17.10	
	Mike	Cox Bill -- \$85.46/5	\$17.10	
	Matt	Cox Bill -- \$85.46/5	\$17.10	
	JJ	Cox Bill -- \$85.46/5	\$17.10	
12-Oct	Matt	Paid off	-\$100.00	
	toJames	W&P	-\$9.25	
20-Oct	Matt	Electricity -- \$113.50 / 5	\$22.70	
	James	Electricity -- \$113.50 / 5	\$22.70	
	JJ	Electricity -- \$113.50 / 5	\$22.70	
	Mike	Electricity -- \$113.50 / 5	\$22.70	
30-Oct	toJames	Winning Bet	-\$50.00	
	Mike	Paid off (check #1171)	-\$41.19	
	James	Paid off (check #0160)	-\$45.83	
1-Nov	Matt	Blank Ink (Best Buy)	\$16.69	
	Matt	COX Bill -- \$85.47/5	\$17.01	
	Mike	COX Bill -- \$85.47/5	\$17.01	
	James	COX Bill -- \$85.47/5	\$17.01	
	JJ	COX Bill -- \$85.47/5	\$17.01	

TOTAL

\$322.43

Notes:

Individual Totals:

James	\$17.01
Mike	\$39.71
Matt	\$208.90
JJ	\$56.81
Total:	\$322.43

Special Notes

>> \$9.25/person to James for Water & Power (12 OCT 05)