

DECEMBER PAYMENT

as of 21 DEC 05

DATE	NAME	PAYMENT FOR	AMOUNT	PAID?
1-Dec	James	From Previous Month	-\$5.89	
	Mike	From Previous Month	\$51.81	
	Matt	From Previous Month	\$225.00	
	JJ	From Previous Month	\$0.00	
2-Dec	James	COX Bill -- \$85.47/5	\$17.10	
	Mike	COX Bill -- \$85.47/5	\$17.10	
	Matt	COX Bill -- \$85.47/5	\$17.10	
	JJ	COX Bill -- \$85.47/5	\$17.10	
	Matt	Jazz Bakery Concert	-\$16.00	
7-Dec	Matt	Best Buy Ink -- \$38.77 total	\$25.00	
	James	COSTCO Membership Renewal -- \$45 / 4	\$11.25	
	Mike	COSTCO Membership Renewal -- \$45 / 4	\$11.25	
	Matt	COSTCO Membership Renewal -- \$45 / 4	\$11.25	
	Matt	COSTCO (paper towel, toilet paper) -- \$27.89 / 4	\$7.00	
	Mike	COSTCO (paper towel, toilet paper) -- \$27.89 / 4	\$7.00	
	James	COSTCO (paper towel, toilet paper) -- \$27.89 / 4	\$7.00	
9-Dec	James	Winter Wine Party \$20 of wine**	\$8.00	
15-Dec	James	Alcohol Party 2 - \$69.99 / 3	\$23.33	
	Matt	Alcohol Party 2 - \$69.99 / 3	\$23.33	
21-Dec	James	Electricity Bill -- \$71.43 / 4	\$17.86	
	Matt	Electricity Bill -- \$71.43 / 4	\$17.86	
	Mike	Electricity Bill -- \$71.43 / 4	\$17.86	
	JJ	Electricity Bill -- \$71.43 / 4	\$17.86	

TOTAL

\$493.45

Notes:

Individual Totals:

James	\$78.65
Mike	\$105.02
Matt	\$310.54
JJ	\$34.96

Special Notes

** Matt, JK, James -- Matt bought his own bottles, I bought you a bottle of wine.