

MARCH PAYMENT

as of 04 MAR 06

DATE	NAME	PAYMENT FOR	AMOUNT	PAID?
1-Mar	James	From Previous Month	\$ 299.07	
	Mike	From Previous Month	\$ 188.95	
	Matt	From Previous Month	\$ 229.37	
	JJ	From Previous Month	(\$527.40)	
	Elic	From Previous Month	\$ 66.33	
2-Mar	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	
	Elic	COX Bill -- \$85.47/5	\$ 17.10	
4-Mar	Mike	Adjusted (prev mistake)	(\$51.81)	
	Mike	Paid back in full	(\$154.24)	
	Matt	Paid Back	(\$100.00)	
8-Mar	Elic	Paid Back in full	(\$83.43)	
TOTAL			\$ (47.66)	

Individual Totals:

James	\$316.17
Mike	\$0.00
Matt	\$146.47
JJ	-\$510.30
Elic	\$0.00

Special Notes
