

PAYMENT RECORD

as of 25 MAY 05

DATE	NAME	PAYMENT FOR	AMOUNT	PAID?
1-May	Mike	COX Bill (April)	\$17.10	Y
	James	COX Bill	\$17.10	N
	JJ	COX Bill	\$17.10	Y
	Matt	COX Bill	\$17.10	N
4-May	Matt	Salad (McDonald)	\$3.00	N
	Matt	Forrest food, treats, leash	\$9.25	N
	Mike	Forrest food, treats, leash	\$9.25	Y
	James	Forrest food, treats, leash	\$9.25	N
5-May	James	Dominoes Pizza (5-5-5 Deal)	\$5.25	N
	JJ	Haircut	\$18.00	Y
	JJ	From April (paid back)	-\$20.00	Y
	toJJ	For Jack and Beer (April)	-\$17.50	Y
7-May	Matt	Tension Rod (shower curtain rod)	\$11.84	N
	Matt	Shower curtains	\$11.00	N
	Matt	Rice, Mat, trashbags, paper towel, toilet paper	\$15.88	N
	James	Rice, Mat, trashbags, paper towel, toilet paper	\$15.88	N
	Mike	Rice, Mat, trashbags, paper towel, toilet paper	\$15.88	Y
	JJ	Rice, Mat, trashbags, paper towel, toilet paper	\$15.88	Y
	Matt	BBQ Items	\$9.00	N
	James	BBQ Items	\$9.00	N
	Mike	BBQ Items	\$9.00	Y
	JJ	BBQ Items	\$9.00	Y
9-May	Matt	From Previous Month	\$29.39	N
	James	From Previous Month	\$31.03	N
	toEdna	From Previous Month	-\$20.00	N
	toShelly	From Previous Month	-\$20.00	N
13-May	toJJ	Maria Night (30pk BEER)	-\$3.80	Y
	MStoJJ	Maria Night (30pk BEER)	\$3.80	N
	MctoJJ	Maria Night (30pk BEER)	\$3.80	N
	toJJ	BBQ Items (ketchup, water, lighterfluid, coals, salad)	-\$11.20	Y
	MStoJJ	BBQ Items (ketchup, water, lighterfluid, coals, salad)	\$11.20	N
	JRtoJJ	BBQ Items (ketchup, water, lighterfluid, coals, salad)	\$11.20	N
	MctoJJ	BBQ Items (ketchup, water, lighterfluid, coals, salad)	\$11.20	N
Unknown	MStoJR	Forrest Pain Killers	\$15.71	N
	MctoJR	Forrest Pain Killers	\$15.71	N
	JKtoJR	Forrest Pain Killers	-\$15.71	Y
	James	Forrest Pain Killers (\$20-15.71)	\$4.29	N
	MStoJR	Water Bill for April	\$8.18	N
	MctoJR	Water Bill for April	\$8.18	N
	JKtoJR	Water Bill for April	-\$8.18	N
	JJtoJR	Water Bill for April	\$8.18	N
	MStoJR	Soc Book and previous month	\$57.85	N
	MStoJR	Cooks & Rum	\$6.25	N
	JKtoJR	Cooks & Rum	-\$6.25	N
	JJtoJR	Costco and Cooks* (\$4 + \$6.25)	\$9.74	N
	JKtoJR	Costco (Chicken and Bread)	-\$14.39	N
	James	Sushi	\$10.00	N
19-May	JKtoJR	PartyPoker Money	-\$50.00	N
	toMS	Cooks & Rum	-\$20.00	N
	toMS	Albertsons (Milk, Burritos, Pizza, Cereal)	-\$15.00	N
21-May	JKtoJJ	Champagne	\$6.00	N
	MStoJJ	Wine	\$5.00	N
	MctoJJ	Wine	\$3.00	Y
	toJJ	Beer	-\$5.00	N
	MStoJJ	Beer	-\$5.00	N
	James	Forrest Emergency	\$46.25	N
	Matt	Forrest Emergency	\$46.25	N
	Mike	Forrest Emergency	\$46.25	N
	Matt	Electricity (April)	\$21.70	N
	Mike	Electricity (April)	\$21.70	N
	JJ	Electricity (April)	\$21.70	N
	James	Electricity (April)	\$21.70	N
	MStoJJ	Gas	\$30.00	N
	MctoJJ	Noe Rae Bahng (with Hayla)	\$7.00	N
	JRtoJJ	Noe Rae Bahng (with Hayla)	\$7.00	N
	JKtoMS	Costco (Cups/Meat/Tobasco)	-\$25.00	N
TOTAL			\$283.44	

Notes:

* Costco costs were 34.49 but was only paid \$30 with \$4 remaining

Individual Totals:

James	\$80.93	22.98
Mike	\$67.95	Paid 51.23 on 5/19
Matt	\$0.00	Paid full on 12 Jun 2005 (114)
JJ	\$0.00	

TO JJ

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

TO JAMES

Mike	\$23.89
Matt	\$87.99
JJ	\$17.92