

PAYMENT RECORD

as of 30 AUGUST 05

DATE	NAME	PAYMENT FOR	AMOUNT	PAID?
1-Aug	James	From Previous Month	\$93.80	
	Mike	From Previous Month	\$262.54	
	Matt	From Previous Month	\$125.80	
18-Aug	Matt	Electricity -- \$249.24/3	\$83.08	
	Mike	Electricity -- \$249.24/3	\$83.08	
20-Aug	Mike	Burrito	\$4.00	
	Matt	Burrito	\$4.00	
30-Aug	Matt	COX Bill -- \$85.46/4	\$21.37	
	Mike	COX Bill -- \$85.46/4	\$21.37	
	James	COX Bill -- \$85.46/4	\$21.37	
	Matt	Water Bill -- \$35.81/3	\$11.94	
	Mike	Water Bill -- \$35.81/3	\$11.94	
	Matt	Paid Utilities	-\$120.00	
	Mike	Paid off Bills	-\$382.93	

TOTAL

\$241.36

Notes:

Individual Totals:

James	\$115.17
Mike	\$0.00
Matt	\$126.19
Jeff	\$0.00