

PAYMENT RECORD

as of 26 SEPTEMBER 05

DATE	NAME	PAYMENT FOR	AMOUNT	PAID?
1-Sep	James	From Previous Month	\$115.17	
	Matt	From Previous Month	\$126.19	
4-Sep	Matt	Rent difference (452.50 - 421.25)	\$31.25	
	Matt	Laundry Key Renewal -- \$25/4	\$6.25	
	James	Laundry Key Renewal	\$6.25	
	Mike	Laundry Key Renewal	\$6.25	
1-Sep	James	COSTCO (paper towel, rice, tide, trashbags) -- \$53/4	\$13.25	
	Matt	COSTCO (paper towel, rice, tide, trashbags) -- \$53/4	\$13.25	
	Mike	COSTCO (paper towel, rice, tide, trashbags) -- \$53/4	\$13.25	
4-Sep	JJ	BBQ night	\$15.00	
	Mike	BBQ night	\$15.00	
	James	BBQ night	\$15.00	
5-Sep	Mike	Guitar -- \$176.70/3	\$58.90	
	James	Guitar -- \$176.70/3	\$58.90	
	JJ	Pizza	-\$10.00	
14-Sep	James	Paid (Previous Month + Laundry Key)	-\$121.42	
16-Sep	James	Electricit -- 205.41/4	\$51.36	
	Mike	Electricit -- 205.41/4	\$51.36	
	Matt	Electricit -- 205.41/4	\$51.36	
26-Sep	James	Paid	-\$100.00	
	Mike	Paid	-\$144.76	
	James	COSTCO (toilet paper)	\$3.13	
	Mike	COSTCO (toilet paper)	\$3.13	
	JJ	COSTCO (toilet paper)	\$3.13	
	Matt	COSTCO (toilet paper)	\$3.13	
	Matt	COSTCO (plastic cups)	\$1.97	
	JJ	COSTCO (plastic cups)	\$1.97	
	James	COSTCO (plastic cups)	\$1.97	
	James	COSTCO (chicken breast boneless + water)	\$19.67	
	Mike	COSTCO (thigh meat)	\$20.96	
	James	Hot pepper paste	\$2.00	
	JJ	Hot pepper paste	\$2.00	
	Matt	Hot pepper paste	\$2.00	
	JJ	Even with everything before 9/26	-\$5.00	
TOTAL			\$413.85	

Notes:

Individual Totals:	
James	\$65.28
Mike	\$24.09
Matt	\$235.40
JJ	\$7.10

