

# PAYMENT RECORD

as of 1 NOVEMBER 05

DATE	NAME	PAYMENT FOR	AMOUNT	PAID?
1-Nov	James	From Previous Month	\$17.01	
	Matt	From Previous Month	\$208.90	
	Mike	From Previous Month	\$39.71	
	JJ	From Previous Month -- cleared with 1390.50 --> 1309	\$0.00	
2-Nov	James	Electricity -- \$80.49/5	\$16.10	
	Matt	Electricity -- \$80.49/5	\$16.10	
	Mike	Electricity -- \$80.49/5	\$16.10	
	JJ	Electricity -- \$80.49/5	\$16.10	
	JJ	Rent (October / November)	\$350.00	
23-Nov	Mike	Soju Bottle	-\$4.00	
	James	Pam's over the Bush bet	-\$10.00	
	James	Dinner	-\$4.00	
	James	Jack and Beer	-\$10.00	
29-Nov	Mike	Paid off with check -- check #135	-\$51.81	
	JJ	Paid off with check -- check #187	-\$33.11	even
	James	Lent money for Jazz Bakery concert	-\$15.00	

<b>TOTAL</b>	<b>\$552.10</b>
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**Notes:**

<b>Individual Totals:</b>	
James	-\$5.89
Mike	\$0.00
Matt	\$225.00
JJ	\$0.00

**Special Notes**  
 >> \$9.25/person to James for Water & Power (12 OCT 05)