

JANUARY PAYMENT

as of 24 JAN 06

DATE	NAME	PAYMENT FOR	AMOUNT	PAID?
1-Jan	James	From Previous Month	\$ 78.65	
	Mike	From Previous Month	\$ 105.02	
	Matt	From Previous Month	\$ 310.54	
	JJ	From Previous Month	\$ 34.96	
3-Jan	James	January's Rent -- \$1810.00/4	\$ 452.50	
	Mike	January's Rent	\$ 452.50	x
	Matt	January's Rent	\$ 452.50	x
	Elic	January's Rent	\$ 452.50	
	James	January's COX Bill -- \$85.47/4	\$ 21.37	
	Mike	January's COX Bill	\$ 21.37	
	Matt	January's COX Bill	\$ 21.37	
	Elic	January's COX Bill	\$ 21.37	
6-Jan	Mike	Paid Back Partial Computer Costs \$17.60 remaining	\$ (300.00)	x
	Matt	Paid Back	\$ (500.00)	x
	Mike	Paid Back Rent Money	\$ (452.50)	x
14-Jan	James	Korea BBQ House	\$9.00	
15-Jan	James	Audrey/Elisa's Visit (Jack Daniel) \$40/3	\$13.34	
	JJ	Audrey/Elisa's Visit (Jack Daniel) \$40/3	\$13.34	
	James	Domino's Pizza -- \$20 / 4	\$5.00	
	Matt	Domino's Pizza -- \$20 / 4	\$5.00	
	JJ	Domino's Pizza -- \$20 / 4	\$5.00	
17-Jan	James	Paid Back Ebay Items (90 + 30) + Rent	\$ (325.75)	x
	Matt	Paid Back for Pizza	(\$5.00)	x
	Elic	Paid Back Rent Money	\$ (452.50)	x
18-Nov	Mike	Computer Diagnostic and Repair	\$317.60	x
20-Jan	Teresa	Lift Ticket	\$40.00	
	Alex	Alcopulco Dinner	\$22.00	
	Alex	Beer	\$8.00	
	Teresa	Beer	\$8.00	
21-Jan	Matt	Paid Back	(\$100.00)	x
	Matt	January Elec Bill -- \$52.61/4	\$13.16	
	Mike	January Elec Bill -- \$52.61/4	\$13.16	
	Elic	January Elec Bill -- \$52.61/4	\$13.16	
	James	January Elec Bill -- \$52.61/4	\$13.16	
	JK to JJ	Paid JJ back for 800 tuition	\$100.00	
24-Jan	JJ	Left over for Tuition	(\$800.00)	
	JJ	Paid two month's rent (oct.nov)	\$87.50	
TOTAL			\$ 1,212.83	

Individual Totals:

James	\$267.27
Mike	\$157.15
Matt	\$197.57
JJ	-\$559.20
Elic	\$34.53
Alex	\$30.00
Teresa	\$48.00

Special Notes