EXPENSE TRACKING			
THEATRE:	DORSET THEATRE FESTIVAL	**PRODUCTION:**	CRY IT OUT
DATE:	5/31/18	**TD:**	FRAUSTO
BUDGET:	$3,500.00	**ATD:**	NIC

DATE:	VENDOR:	DESCRIPTION:	AMOUNT:	BALANCE:
5/31/2018	RUBBER FLOORING INC	GRASS	$742.97	$2,757.03
6/1/18	AMAZON	NETTING/LEAVES	$139.46	$2,617.57
6/1/18	McMASTER-CARR	EYEBOLTS	$56.99	$2,560.58
6/1/18	RUBBER FLOORING INC	GRASS (RETURN)	-$742.97	$3,303.55
6/2/18	RUBBER FLOORING INC	NEWPORT GRASS	$563.02	$2,740.53
6/4/18	HOME DEPOT	SHEET GOODS	$638.10	$2,102.43
6/4/18	RK MILES	STICK GOODS	$974.20	$1,128.23
6/6/18	HOME DEPOT	SET DECOR & BLADE	$117.52	$1,010.71
6/7/18	RK MILES	FLOOR FENCE LUMBER	$276.63	$734.08
6/11/18	RK MILES	FLOOR FENCE LUMBER 2	$277.22	$456.86
6/11/18	RK MILES	FLOOR FENCE 14' UPCHARGE	$25.22	$431.64
6/11/18	AMAZON	NEW LEAVES	$159.00	$272.64
6/11/18	REPLACEMENT PARTS	CARBON BRUSHES	$19.64	$253.00
6/13/18	HOME DEOT	FASTENERS & FLOODLIGHT	$120.09	$132.91
6/15/18	RK MILES	POULTRY NETTING	$76.78	$56.13
6/20/18	RK MILES	GUTTER ANCHORS & TAPE	$13.10	$43.03
6/20/18	PRODUCTION MANG.	PAINTS NEEDED MONEY	$12.00	$31.03
				$31.03
				$31.03
				$31.03
				$31.03

TOTAL EXPENSES:	$3,468.97
REMAINING BALANCE:	$31.03