

VERA EXPENSE TRACKING

THEATRE	PURDUE		PRODUCTION	VERA STARK
DATE	3/7/2018		TD	FRAUSTO
BUDGET	\$4,000.00			

DATE	VENDOR	DESCRIPTION	AMOUNT	BALANCE
4/2/2018	Parts Express	Fabric Sample	\$ 16.51	\$3,983.49
4/13/2018	Von Tobel	Material	\$ 905.30	\$3,078.19
4/13/2018	Alro	Steel	\$ 215.15	\$2,863.04
4/14/2018	ROSEBRAND	Fabric/Rigging	\$ 521.94	\$2,341.10
4/14/2018	Parts Express	Fabric	\$ 86.54	\$2,254.56
4/16/2018	LOWES	Material	\$ 163.86	\$2,090.70
4/16/2018	Home Depot	Ratchet Strap	\$ 6.98	\$2,083.72
4/16/2018	Home Depot	Material	\$ 340.05	\$1,743.67
4/17/2018	Von Tobel	Material	\$ 410.95	\$1,332.72
4/17/2018	MLCS	Router bits	\$ 44.00	\$1,288.72
4/18/2018	Amazon	LED stuff	\$ 164.89	\$1,123.83
4/20/2018	Sherwin-Williams	PAINTS	\$ 248.69	\$ 875.14
4/23/2018	ROSEBRAND	REFUND	\$ (34.14)	\$ 909.28
8/31/2018	HOME DEPOT	INSULATION	\$ 157.64	\$ 751.64
8/31/2018	VON TOBEL	NUTS/BITS	\$ 30.98	\$ 720.66
9/5/2018	Home Depot	INSULATION	\$ 123.86	\$ 596.80
9/4/2018	Sherwin-Williams	Paints	\$ 19.01	\$ 577.79
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				\$ 577.79
				\$ 577.79
				\$ 577.79

TOTAL EXPENSES	\$3,422.21
REMAINING BALANCE	\$ 577.79