

BEAUX EXPENSE TRACKING				
THEATRE	PURDUE		PRODUCTION	BEAUX STRATEGEM
DATE	1/5/2017		TD	FRAUSTO
BUDGET	\$4,000.00			

DATE	VENDOR	DESCRIPTION	AMOUNT	BALANCE
1/5/2018	Von Tobel	lumber	\$2,034.14	\$1,965.86
1/5/2018	ARLO	steel	\$ 290.87	\$1,674.99
1/5/2018	Sherwin	Paints	\$ 160.43	\$1,514.56
1/8/2018	Von Tobel	lumber	\$ (431.12)	\$1,945.68
1/8/2018	Von Tobel	lumber	\$ 937.37	\$1,008.31
1/9/2018	Home Depot	Lumber	\$ 188.34	\$ 819.97
1/17/2018	Von Tobel	Lumber	\$ 194.35	\$ 625.62
1/18/2018	Home Depot	toppers	\$ 24.29	\$ 601.33
1/18/2018	Home Depot	lumber	\$ 154.53	\$ 446.80
1/18/2018	Von Tobel	lumber	\$ (84.50)	\$ 531.30
1/18/2018	Von Tobel	lumber	\$ 131.70	\$ 399.60
1/15/2018	Fastenal	hardware	\$ 7.02	\$ 392.58
1/23/2018	Paints	Paints	\$ 108.86	\$ 283.72
1/25/2018	Prints	Paints	\$ 74.09	\$ 209.63
1/26/2018	Von Tobel	RETURN	\$ (182.38)	\$ 392.01
1/26/2018	Von Tobel	lumber	\$ 199.13	\$ 192.88
1/26/2018	Full Compass	tie-line	\$ 52.21	\$ 140.67
2/6/2018	Home Depot	hardware	\$ 22.56	\$ 118.11
				\$ 118.11
				\$ 118.11
				\$ 118.11

PAINTS	RETURNS
\$ 160.43	\$ 431.12
\$ 108.68	\$ 84.50
\$ 74.09	\$ 182.38
\$ 343.20	\$ 698.00

TOTAL EXPENSES	\$3,881.89
REMAINING BALANCE	\$ 118.11