MYM Income/Expense Worksheet

Item	Income/Expense	\$ Amount	Date	Source	Comments
BUF Damage Deposit	Expense	300	2/16/11	Shirley	Refundable if no damage
BUF Room Deposit	Expense	50	1/26/11	Judith	Returnable if the damage
Вет пости верест	Expense	30	1,20,11	Jaaren	
TOTALS		350			