

10/4/2025	Owed To	Owed To	Owed To	Owed To	Owed To	Owed To	Owed To			
Owner	Charlie	Dave	Ed	Greg	Stephanie	Marc	Sam	Total Owed By	Total Owed To	Net
Charlie		\$148.00		\$56.00		\$64.00	\$202.00	\$470.00	\$0.00	\$470.00
Dave						\$4.00	\$51.00	\$55.00	\$727.00	-\$672.00
Ed		\$32.00				\$13.00	\$113.00	\$158.00	\$173.00	-\$15.00
Greg		\$348.00	\$45.00			\$167.00	\$160.00	\$720.00	\$80.00	\$640.00
Stephanie		\$199.00	\$89.00	\$24.00		\$152.00	\$166.00	\$630.00	\$0.00	\$630.00
Marc			\$39.00				\$40.00	\$79.00	\$400.00	-\$321.00
Sam								\$0.00	\$732.00	-\$732.00
Total Owed To	\$0.00	\$727.00	\$173.00	\$80.00	\$0.00	\$400.00	\$732.00	\$2,112.00	\$2,112.00	\$0.00