

### WEEKLY SUMMARY OF MONEY OWED TO HOUSE

HOUSE: \_\_\_\_\_

DATE: \_\_\_\_\_  
 (Week)

Member Name (or other entity owning the house money)	Monthly EES	Arrival Deposit	Miscellaneous Items	Fines (from Fine log)	Balance Due
<b>TOTALS</b>					

Fill out with money actually on hand as of fill-out date. Include as "owed" promised checks. They will be reflected as paid in the next week's accounting.