

OXFORD HOUSE

Weekly Summary Report

ACCOUNTS RECEIVABLE JOURNAL

NAME OF HOUSE

MONTH - DAY

AS OF THE WEEK OF:

MEMBER'S NAME [Or other person or entity owing the house money]]	Weekly Equal Expense Share [EES]	EES Deposit	Miscellaneous Items	Fines	Balances Due
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
TOTALS					