

Register Report
4/1/02 Through 4/30/02

<u>Date</u>	<u>Acct</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>	
4/12/02	PMSD ...	1174	K-MART #3810	Receipt #41402 date...	Non-Building Improve...		-109.95	
4/23/02	PMSD ...	1175	KEENS SERVICES INC	Inv. 2186 & Inv. 2276	Non-Building Improve...		-285.00	
4/23/02	PMSD ...	1176	FREY LUTZ CORPORA...	App. No. 11 - Letort	Buildings		-1,330.00	
4/23/02	PMSD ...	1177	GREINER INDUSTRIES...	App. No. 0160254209...	Buildings		-41,794.87	
4/23/02	PMSD ...	1178	**VOID**REED ASSOCI...	Inv. 165973 dated 4/1...	Furniture	R	0.00	
TOTAL 4/1/02 - 4/30/02								-43,519.82
TOTAL INFLOWS								0.00
TOTAL OUTFLOWS								-43,519.82
NET TOTAL								-43,519.82