

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

<b>Date</b>	<b>Acct</b>	<b>Num</b>	<b>Description</b>	<b>Memo</b>	<b>Category</b>	<b>Clr</b>	<b>Amount</b>
4/12/02	Eshlem...	122	GILBERT ARCHITECTS	Additions and Renov...	Non-Building Improve...		-17,812.59
4/23/02	Eshlem...	123	ELA GROUP INC.	Inv. 995221- Eshleman	Non-Building Improve...		-3,806.38
TOTAL 4/1/02 - 4/30/02							<b>-21,618.97</b>
<b>TOTAL INFLOWS</b>							0.00
<b>TOTAL OUTFLOWS</b>							-21,618.97
<b>NET TOTAL</b>							<b>-21,618.97</b>