

Register Report
5/1/02 Through 5/31/02

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
5/14/02	1025	PENN MANOR SCHOOL ...	WAWA Transaction	Non-Building Improvements		-4,600.00
		TOTAL 5/1/02 - 5/31/02				-4,600.00
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-4,600.00
NET TOTAL						-4,600.00