

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

Date	Num	Description	Memo	Category	Clr	Amount
5/1/02	1179	REED ASSOCIATES INC	Inv. 165973 dated 4/17/0...	Furniture		-30,742.37
5/1/02	1180	THE A. G. MAURO COMPA...	Inv. 12934 dated 4/23/02	Equipment		-112.32
5/14/02	1181	REED ASSOCIATES INC	Inv. 165973 dated 4/17/0...	Furniture		-7,685.60
5/15/02	1182	KEENS SERVICES INC	Inv. 2819 & Inv. 2899	Non-Building Improveme...		-285.00
5/15/02	1183	PENN MANOR SCHOOL ...	Simplicity Rotary Mower -...	Equipment		-3,853.00
TOTAL 5/1/02 - 5/31/02						-42,678.29
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-42,678.29
NET TOTAL						-42,678.29