

**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>
5/15/02	124	KEENS SERVICES INC	Inv. 2780	Non-Building Improveme...		-205.00
5/15/02	125	GILBERT ARCHITECTS	Additions and Renovatio...	Non-Building Improveme...		-13,987.23
5/16/02	126	DIEHM & SONS	Inv. 2616 dated 5/2/02 - E...	Non-Building Improveme...		-300.00
5/29/02	127	REITH BROTHERS WELL ...	Inv. 41 dated 4/12/02 - Es...	Non-Building Improveme...		-7,200.00
TOTAL 5/1/02 - 5/31/02						<b>-21,692.23</b>
<b>TOTAL INFLOWS</b>						0.00
<b>TOTAL OUTFLOWS</b>						<b>-21,692.23</b>
<b>NET TOTAL</b>						<b>-21,692.23</b>