

Register Report
6/1/02 Through 6/30/02

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
6/6/02	1026	GILBERT ARCHITECTS	Facility Study - Comet Fiel...	Non-Building Improvements		-2,000.00
6/27/02	1027	ELA GROUP INC.	Inv. 995552 & Inv. 995379 ...	Non-Building Improvements		-6,129.60
TOTAL 6/1/02 - 6/30/02						-8,129.60
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-8,129.60
NET TOTAL						-8,129.60