

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

Date	Num	Description	Memo	Category	Clr	Amount
6/24/02	128	LANCASTER NEWSPAPE...	Inv. T1498746 - Eshleman	Non-Building Improvements		-1,171.24
6/27/02	129	NASSAUX-HEMSLEY, INC...	Inv. 135 dated 3/20/02 - Es...	Non-Building Improvements		-750.00
6/27/02	130	ELA GROUP INC.	Inv. 995378 & Inv. 995551 ...	Non-Building Improvements		-1,467.13
6/27/02	131	GILBERT ARCHITECTS	Services Month of May 200...	Non-Building Improvements		-22,390.05
6/27/02	132	J AND P ENGINEERS, P.A.	Inv. 200223 dated 6/11/02 ...	Non-Building Improvements		-10,800.00
6/27/02	133	KEENS SERVICES INC	Inv. 3231 dated 6/3/02 - Es...	Non-Building Improvements		-205.00
6/27/02	134	RYDER TRANSPORTATIO...	Inv. #191089 - Eshleman ...	Non-Building Improvements		-583.49
TOTAL 6/1/02 - 6/30/02						-37,366.91
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-37,366.91
NET TOTAL						-37,366.91