

Register Report
7/1/02 Through 7/31/02

Date	Num	Description	Memo	Category	Clr	Amount
7/10/02	1200	GILBERT ARCHITECTS	Services for Structural En...	Non-Building Improveme...		-760.00
7/11/02	1201	KEENS SERVICES INC	Inv. 4015 & 1/2 of Inv. 3768	Non-Building Improveme...		-277.50
7/16/02	1202	KEENS SERVICES INC	Inv. 4137 - Letort	Non-Building Improveme...		-95.00
7/16/02	1203	GREINER INDUSTRIES, I...	App. No. 0160254210 - L...	Buildings		-12,246.80
7/23/02	1204	RIVER VALLEY LANDSCA...	Inv. 488 dated 7/12/02 - L...	Non-Building Improveme...		-2,655.00
7/30/02	1205	PENN MANOR SCHOOL ...	2001 Arbitrage Note	Non-Building Improveme...		-27,235.96
TOTAL 7/1/02 - 7/31/02						-43,270.26
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-43,270.26
NET TOTAL						-43,270.26