

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

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
7/10/02	135	GILBERT ARCHITECTS	Services June 2002 - Eshl...	Non-Building Improvements		-5,167.23
7/11/02	136	KEENS SERVICES INC	Inv. 3882 & 1/2 of Inv. 3768	Non-Building Improvements		-182.50
7/23/02	137	NASSAUX-HEMSLEY, INC...	Inv. 333 & Inv. 345 - Eshle...	Non-Building Improvements		-3,520.00
7/23/02	138	ELA GROUP INC.	Inv. 995678 dated 7/12/02 ...	Non-Building Improvements		-43.53
TOTAL 7/1/02 - 7/31/02						<b>-8,913.26</b>
<b>TOTAL INFLOWS</b>						0.00
<b>TOTAL OUTFLOWS</b>						<b>-8,913.26</b>
<b>NET TOTAL</b>						<b>-8,913.26</b>