

Register Report
8/1/02 Through 8/31/02

Date	Num	Description	Memo	Category	Clr	Amount
8/1/02	139	FIRST CAPITAL INSULATI...	Application No. 1- Eshle...	Buildings		-28,269.00
8/1/02	140	LOBAR INC	Inv. 206701 dated 7/10/0...	Buildings		-30,186.00
8/2/02	141	NASSAUX-HEMSLEY, INC...	Inv. 384 dated 7/31/02 - E...	Non-Building Improveme...		-9,015.00
8/22/02	142	ARTHUR J GALLAGHER ...	Inv. 152892 dated 8/13/0...	Non-Building Improveme...		-1,500.00
8/22/02	143	ARTHUR J GALLAGHER ...	Inv. 152899 dated 8/13/0...	Non-Building Improveme...		-1,458.00
8/30/02	144	KEENS SERVICES INC	Inv. 4957, 4876, 4684, 46...	Non-Building Improveme...		-360.00
8/30/02	145	KEARES ELECTRICAL C...	Application No. 1 - Eshle...	Buildings		-25,740.00
8/30/02	146	FREY LUTZ CORPORATI...	Apps. No. 1 HVAC and Pl...	Buildings		-7,081.20
TOTAL 8/1/02 - 8/31/02						-103,609.20
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-103,609.20
NET TOTAL						-103,609.20