

Register Report
9/1/02 Through 9/30/02

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
9/23/02	1029	ELA GROUP INC.	Inv. 995999 dated 9/16/02 ...	Non-Building Improvements		-619.00
		TOTAL 9/1/02 - 9/30/02				-619.00
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-619.00
<hr/> NET TOTAL						-619.00