

**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>
9/5/02	1217	WILLIAM V MACGILL & CO	Inv. 17083040 dated 8/16/...	Furniture		-374.60
9/5/02	1218	VALLEY FORGE LABORAT...	Inv. 33330 dated 8/28/02 - ...	Non-Building Improvements		-5,604.00
9/5/02	1219	LANCASTER OFFICE EQUI...	Inv. 401531-0 dated 8/20/0...	Furniture		-524.25
9/23/02	1220	**VOID**PENN MANOR SC...	Inv. 37 dated 9/19/02	Non-Building Improvements	R	0.00
9/23/02	1221	**VOID**VALLEY FORGE L...	Inv. 33187 dated 7/26/02	Non-Building Improvements	R	0.00
9/23/02	1222	WESTERN PEST SERVICES	Inv. 742860 dated 8/26/02	Non-Building Improvements		-750.00
9/23/02	1223	PENN MANOR SCHOOL DI...	Inv. 37 dated 9/19/02	Non-Building Improvements		-5,191.25
9/23/02	1224	VALLEY FORGE LABORAT...	Inv. 33187 dated 7/26/02	Non-Building Improvements		-1,135.77
9/27/02		Deposit	refund from Gilbert for corr...	Non-Building Improvements		3,571.89
TOTAL 9/1/02 - 9/30/02						<b>-10,007.98</b>
<b>TOTAL INFLOWS</b>						3,571.89
<b>TOTAL OUTFLOWS</b>						-13,579.87
<b>NET TOTAL</b>						<b>-10,007.98</b>