

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

Date	Num	Description	Memo	Category	Clr	Amount
9/5/02		Deposit	refund from ELA Overpay o...	Non-Building Improvements		72.00
9/5/02	147	GILBERT ARCHITECTS	Design Development Serv...	Non-Building Improvements		-7,687.05
9/12/02	148	LOBAR INC	Inv. 206702 dated 8/21/02 ...	Buildings		-149,896.31
9/12/02	149	KEENS SERVICES INC	Inv. 5420 and 5552 - Eshl...	Non-Building Improvements		-190.00
9/23/02	150	GILBERT ARCHITECTS	Design Development Serv...	Non-Building Improvements		-4,455.95
9/23/02	151	KEENS SERVICES INC	Inv. 5710 dated 9/12/02- E...	Non-Building Improvements		-95.00
TOTAL 9/1/02 - 9/30/02						-162,252.31
TOTAL INFLOWS						72.00
TOTAL OUTFLOWS						-162,324.31
NET TOTAL						-162,252.31