

Register Report
10/1/02 Through 10/31/02

Date	Num	Description	Memo	Category	Clr	Amount
10/1/02	1225	GILBERT ARCHITECTS	August 2002 - Letort	Non-Building Improveme...		-2,557.00
10/1/02	1226	PENN MANOR SCHOOL ...	Inv. 38 dated 9/25/02	Non-Building Improveme...		-28.75
10/1/02	1227	REED ASSOCIATES INC	Inv 166272 dated 9/18/02...	Furniture		-200.00
10/9/02	1228	GILBERT ARCHITECTS	Inv. 3168 & 3332 - Letort	Non-Building Improveme...		-380.00
10/15/02	1229	LANCASTER OFFICE EQ...	7 Invoices against P.O. C...	Furniture		-1,071.75
10/22/02	1230	KEENS SERVICES INC	Inv. 6470 & Inv. 6355	Non-Building Improveme...		-190.00
10/23/02	1231	RALPH W MOYER	Plan Con J - Letort	Non-Building Improveme...		-1,500.00
10/23/02	1232	HAROLD E GAUGHAN	Plan Con J - Letort	Non-Building Improveme...		-1,500.00
TOTAL 10/1/02 - 10/31/02						-7,427.50
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-7,427.50
NET TOTAL						-7,427.50