

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

<u>Date</u>	<u>Acct</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
10/1/02	Eshlem...	152	KEENS SERVICES I...	Inv. 5909 dated 9/20/...	Non-Building Improv...		-95.00
10/4/02	Eshlem...	153	FREY LUTZ CORPO...	App. No. 2 - HVAC & ...	Buildings		-56,623.50
10/4/02	Eshlem...	154	KEARES ELECTRIC...	Application No. 2 - Es...	Buildings		-30,870.00
10/4/02	Eshlem...	155	KEENS SERVICES I...	Inv. 6135 dated 9/27/...	Non-Building Improv...		-50.00
10/10/02	Eshlem...	156	GILBERT ARCHITEC...	Design Dev. Sept. - E...	Non-Building Improv...		-4,237.40
10/10/02	Eshlem...	157	KEENS SERVICES I...	Inv. 6244 & Inv. 6202	Non-Building Improv...		-190.00
10/10/02	Eshlem...	158	LOBAR INC	Inv. 206703 dated 9/2...	Buildings		-335,719.84
10/15/02	Eshlem...	159	COMMONWEALTH C...	Inv. 31487 dated 9/26...	Non-Building Improv...		-7,375.00
10/15/02	Eshlem...	160	NASSAUX-HEMSLEY...	Inv. 534 dated 9/30/0...	Non-Building Improv...		-162.50
10/23/02	Eshlem...	163	KEENS SERVICES I...	Inv. 6470 & Inv. 6355	Non-Building Improv...		-190.00
10/23/02	Eshlem...	164	PROFESSIONAL SE...	Inv. 118303 dated 9/3...	Non-Building Improv...		-600.00
TOTAL 10/1/02 - 10/31/02							-436,113.24
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-436,113.24
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NET TOTAL							-436,113.24