

Register Report
11/1/02 Through 11/30/02

Date	Acct	Num	Description	Memo	Category	Clr	Amount
11/11/02	PMSD Ca...	1233	GILBERT ARCHITECTS	Cracked Roof Panels...	Non-Building Improv...		-285.00
11/20/02	PMSD Ca...	1234	BLACKBOARD AND CA...	Inv. BF2070 dated 10...	Furniture		-525.00
TOTAL 11/1/02 - 11/30/02							-810.00
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-810.00
NET TOTAL							-810.00