

Register Report
12/1/02 Through 12/31/02

| Date | Num | Description | Memo | Category | Clr | Amount |
|--------------------------|------------|--------------------------|-------------------------------|---------------------------|------------|--------------------|
| 12/5/02 | 172 | PROFESSIONAL SERVIC... | Inv. 125258 dated 10/31/0... | Non-Building Improvements | | -1,400.00 |
| 12/5/02 | 173 | KEENS SERVICES INC | Inv. 7392, 7741, 7774, 7330 | Non-Building Improvements | | -380.00 |
| 12/13/02 | 174 | GILBERT ARCHITECTS | Design Dev Nov 02 - Eshl... | Non-Building Improvements | | -2,146.71 |
| 12/13/02 | 175 | KEENS SERVICES INC | Inv. 7889 dated 12/6/02 | Non-Building Improvements | | -95.00 |
| 12/13/02 | 176 | FIRST CAPITAL INSULAT... | Application No. 2- Eshlem... | Buildings | | -6,631.00 |
| 12/17/02 | 177 | FREY LUTZ CORPORATI... | App. No. 4 - HVAC & Plum... | Buildings | | -187,599.15 |
| 12/17/02 | 178 | LOBAR INC | Inv. 206705 dated 11/21/0... | Buildings | | -218,700.51 |
| 12/19/02 | 179 | KEENS SERVICES INC | Inv. 7984 dated 12/11/02 | Non-Building Improvements | | -95.00 |
| 12/19/02 | 180 | AMERICAN INSPECTION ... | Inv. 125457-1 dated 12/10/... | Purch Services | | -474.00 |
| TOTAL 12/1/02 - 12/31/02 | | | | | | -417,521.37 |
| TOTAL INFLOWS | | | | | | 0.00 |
| TOTAL OUTFLOWS | | | | | | -417,521.37 |
| NET TOTAL | | | | | | -417,521.37 |