

**Register Report**  
1/1/03 Through 1/31/03

<b>Date</b>	<b>Num</b>	<b>Description</b>	<b>Memo</b>	<b>Category</b>	<b>Clr</b>	<b>Amount</b>
1/27/03	1235	GILBERT ARCHITECTS	Project #0232 and #0233	Non-Building Improvements		-10,010.10
1/27/03	1236	**VOID**PENN MANOR S...	Ed's Salary for Eshleman	Non-Building Improvements	R	0.00
TOTAL 1/1/03 - 1/31/03						<b>-10,010.10</b>
<b>TOTAL INFLOWS</b>						0.00
<b>TOTAL OUTFLOWS</b>						-10,010.10
<b>NET TOTAL</b>						<b>-10,010.10</b>