

Register Report
3/1/03 Through 3/31/03

<u>Date</u>	<u>Acct</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>	
3/18/03	PMSD Cap Res	1243	GEORGE ELY ASSOC...	Inv. E-18589 dated 1/...	Equipment		-115.52	
3/18/03	PMSD Cap Res	1244	INTELLSIGN	Inv. 02378 dated 3/3/...	Equipment		-1,665.00	
3/18/03	PMSD Cap Res	1245	LANCASTER NEWSP...	Inv. T1649862 & T16...	Non-Building Improve...		-1,909.26	
3/18/03	PMSD Cap Res	1246	GILBERT ARCHITECTS	MVMS Elevator Instal...	Non-Building Improve...		-13,696.89	
3/31/03	PMSD Cap Res	1247	**VOID**HORST EXC...	Application No. 1 dat...	Buildings	R	0.00	
TOTAL 3/1/03 - 3/31/03								-17,386.67
TOTAL INFLOWS								0.00
TOTAL OUTFLOWS								-17,386.67
NET TOTAL								-17,386.67