

**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>	
3/7/03	Eshleman Ca...	198	KEENS SERVICES I...	Inv. 1460 & 1486 - Es...	Non-Building Improve...		-190.00	
3/7/03	Eshleman Ca...	199	FREY LUTZ CORPO...	App. No. 7 - HVAC & ...	Buildings		-124,981.83	
3/7/03	Eshleman Ca...	200	KEARES ELECTRIC...	Application No. 7 - Es...	Buildings		-77,382.00	
3/18/03	Eshleman Ca...	201	KEENS SERVICES I...	Inv. 1602 & 1703 - Es...	Non-Building Improve...		-190.00	
3/18/03	Eshleman Ca...	202	GILBERT ARCHITEC...	Design Development ...	Non-Building Improve...		-4,187.57	
3/18/03	Eshleman Ca...	203	AMERICAN INSPEC...	Inv. 125457-4 dated 3...	Purch Services		-474.00	
3/31/03	Eshleman Ca...	204	LOBAR INC	Inv. 206708 dated 2/2...	Non-Building Improve...		-168,394.12	
TOTAL 3/1/03 - 3/31/03								<b>-375,799.52</b>
<b>TOTAL INFLOWS</b>								0.00
<b>TOTAL OUTFLOWS</b>								-375,799.52
<b>NET TOTAL</b>								<b>-375,799.52</b>