Register Report

4/1/03 Through 4/30/03

Date	Acct	Num	Description	Memo	Category	Clr	Amount
4/23/03	PMSD Cap ...	1248	GILBERT ARCHITECTS	Project #0232 & 023...	Non-Building Improv...		-9,760.88
	TOTAL 4/1/03 - 4/30/03						**-9,760.88**

TOTAL INFLOWS	0.00
TOTAL OUTFLOWS	-9,760.88
NET TOTAL	**-9,760.88**