

Register Report
4/1/03 Through 4/30/03

<u>Date</u>	<u>Acct</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
4/4/03	Eshleman C...	205	KEARES ELECTRICA...	Application No. 8 - E...	Buildings		-62,059.50
4/4/03	Eshleman C...	206	FREY LUTZ CORPOR...	App. No. 8 - HVAC ...	Buildings		-18,487.00
4/23/03	Eshleman C...	207	GILBERT ARCHITECTS	Design Developmen...	Non-Building Improv...		-4,203.40
4/23/03	Eshleman C...	208	KEENS SERVICES INC	Inv. 2187, 2229, 232...	Non-Building Improv...		-380.00
4/23/03	Eshleman C...	209	LOBAR INC	Inv. 206709 dated 3/...	Non-Building Improv...		-408,608.05
TOTAL 4/1/03 - 4/30/03							-493,737.95
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-493,737.95
NET TOTAL							-493,737.95