

Register Report
5/1/03 Through 5/31/03

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
		BALANCE 4/30/03				46,095.53
5/8/03	1030	ELA GROUP INC.	Inv. 997187 dated 4/11/03...	Non-Building Improvements		-172.50
		TOTAL 5/1/03 - 5/31/03				<u>-172.50</u>
		BALANCE 5/31/03				45,923.03
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-172.50
<hr/> NET TOTAL						<u>-172.50</u>