

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

Date	Num	Description	Memo	Category	Clr	Amount
5/20/03	1249	GILBERT ARCHITECTS	Project 0232 & 0233 - Apr...	Non-Building Improvements		-3,868.04
5/20/03	1250	NASSAUX-HEMSLEY, INC...	Inv. 096 dated 3/6/03 - Ma...	Non-Building Improvements		-600.00
TOTAL 5/1/03 - 5/31/03						-4,468.04
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-4,468.04
NET TOTAL						-4,468.04