

Register Report

5/1/03 Through 5/31/03

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 4/30/03				736,753.35
5/2/03	210	**VOID**FREY LUTZ CORP...	App. No. 9 - HVAC & Plu...	Buildings	R	0.00
5/2/03	211	**VOID**KEARES ELECTRI...	Application No. 9 - Eshlem...	Buildings	R	0.00
5/2/03	212	**VOID**LANCASTER NEW...	Inv. T1659136 - Eshleman...	Non-Building Improvements	R	0.00
5/2/03	213	LANCASTER NEWSPAPE...	Inv. T1659136 - Eshleman...	Non-Building Improvements		-431.66
5/2/03	214	KEARES ELECTRICAL CO...	Application No. 9 - Eshlem...	Buildings		-62,959.50
5/2/03	215	FREY LUTZ CORPORATION	App. No. 9 - HVAC & Plu...	Buildings		-25,523.65
5/8/03	216	KEENS SERVICES INC	Inv. 2881 & 2909 - Eshle...	Non-Building Improvements		-190.00
5/20/03	217	KEENS SERVICES INC	Inv. 3009 & 3091 - Eshle...	Non-Building Improvements		-190.00
5/20/03	218	GILBERT ARCHITECTS	Design Development Feb ...	Non-Building Improvements		-4,163.55
5/21/03	219	LOBAR INC	Inv. 206710 dated 4/25/03	Non-Building Improvements		-385,090.18
		TOTAL 5/1/03 - 5/31/03				-478,548.54
		BALANCE 5/31/03				258,204.81
		TOTAL INFLOWS				0.00
		TOTAL OUTFLOWS				-478,548.54
		NET TOTAL				-478,548.54