

Register Report
6/1/03 Through 6/30/03

<u>Date</u>	<u>Acct</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
6/5/03	Athletic Cap R...	1031	PENN MANOR SCH...	Wawa, Inc./Comet Fi...	Non-Building Improve...		-812.50
6/5/03	Athletic Cap R...	1032	YALE ELECTRIC SU...	Inv. 2261456-01 & 22...	Non-Building Improve...		-6,363.38
6/11/03	Athletic Cap R...	1033	ELA GROUP INC.	Inv. 997376 dated 5/1...	Non-Building Improve...		-1,641.59
6/30/03	Athletic Cap R...	1034	ELA GROUP INC.	Inv. 997536 dated 6/1...	Non-Building Improve...		-2,226.42
TOTAL 6/1/03 - 6/30/03							-11,043.89
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-11,043.89
NET TOTAL							-11,043.89