

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

Date	Num	Description	Memo	Category	Clr	Amount
6/5/03	1251	**VOID**PENN MANOR S...	Wawa, Inc./Comet Field	Non-Building Improvements	R	0.00
6/5/03	1252	PENN MANOR SCHOOL ...	Wawa, Inc./Comet Field	Non-Building Improvements	R	-375.00
6/11/03	1253	GILBERT ARCHITECTS	Project #0232 & 0233 - Ma...	Non-Building Improvements	R	-2,680.04
6/11/03	1254	JACKSON ENTERPRISES...	Inv. 0707 dated 6/4/03	Equipment	R	-120.00
TOTAL 6/1/03 - 6/30/03						-3,175.04
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-3,175.04
NET TOTAL						-3,175.04