

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	Eshleman Ca...	220	PENN MANOR SCH...	Wawa, Inc./Comet Fi...	Non-Building Improve...	R	-625.00	
6/5/03	Eshleman Ca...	221	KEENS SERVICES I...	Inv. 3605 & 3548 - Es...	Non-Building Improve...	R	-190.00	
6/11/03	Eshleman Ca...	222	KEENS SERVICES I...	Inv. 3708 - Eshleman	Non-Building Improve...	R	-95.00	
6/11/03	Eshleman Ca...	223	GILBERT ARCHITEC...	Project #0007 - May ...	Non-Building Improve...	R	-4,167.58	
6/11/03	Eshleman Ca...	224	LOBAR INC	Inv. 206711 dated 5/2...	Buildings	R	-401,442.20	
6/11/03	Eshleman Ca...	225	FREY LUTZ CORPO...	App. No. 9 - HVAC & ...	Buildings	R	-119,359.43	
6/30/03	Eshleman Ca...	226	KEARES ELECTRIC...	Application No. 10 - E...	Buildings		-78,552.10	
6/30/03	Eshleman Ca...	227	KEENS SERVICES I...	Inv. 3823 - Eshleman	Non-Building Improve...		-95.00	
6/30/03	Eshleman Ca...	228	DAUPHIN ELECTRIC	Inv. 061903-946383 d...	Non-Building Improve...		-8,526.00	
TOTAL 6/1/03 - 6/30/03								-613,052.31
TOTAL INFLOWS								0.00
TOTAL OUTFLOWS								-613,052.31
NET TOTAL								-613,052.31