

Register Report
7/1/03 Through 7/31/03

Date	Acct	Num	Description	Memo	Category	Clr	Amount
7/31/03	Athletic Cap ...	1035	ELA GROUP INC.	Inv. 997716 dated 7/...	Non-Building Improv...		-815.57
TOTAL 7/1/03 - 7/31/03							-815.57
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-815.57
NET TOTAL							-815.57