

Register Report
8/1/03 Through 8/31/03

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
8/8/03	1261	EAST COAST CONTRAC...	Applications #1dated 6/27/...	Buildings		-31,652.10
8/25/03	1262	PENN MANOR SCHOOL ...	Hartman Underhill & Bruba...	Non-Building Improvements		-1,250.00
8/27/03	1263	GILBERT ARCHITECTS	Proj. #0232 & 0233 - July ...	Non-Building Improvements		-957.71
8/27/03	1264	**VOID**BENCHMARK C...	1-FINAL - Letort	Buildings	R	0.00
8/28/03	1265	NASSAUX-HEMSLEY, IN...	Inv. 316 dated 7/28/03 - M...	Non-Building Improvements		-1,100.00
8/28/03	1266	R S REIDENBAUGH CORP	App. No. 2 & 3 - Marticville...	Buildings		-17,951.00
8/28/03	1267	EAST COAST CONTRAC...	Applications #2 dated 7/25...	Buildings		-164,001.42
8/28/03	1268	CMC ENVIRONMENTAL ...	App. #4 FINAL dated 8/8/0...	Buildings		-4,611.00
TOTAL 8/1/03 - 8/31/03						-221,523.23
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-221,523.23
NET TOTAL						-221,523.23