

Register Report
11/1/03 Through 11/30/03

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
11/7/03	276	GILBERT ARCHITECTS	Design Development - Sep...	Non-Building Improvements		-2,097.20
11/7/03	277	PENN MANOR SCHOOL ...	Reimburement - Hartman, ...	Non-Building Improvements		-350.00
11/10/03	278	LOWELL D HARTZELL C...	Inv. 3011 dated 10/14/03 - ...	Equipment		-5,035.00
TOTAL 11/1/03 - 11/30/03						-7,482.20
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-7,482.20
NET TOTAL						-7,482.20