

Register Report
12/1/03 Through 12/31/03

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
12/3/03	1002	ELA GROUP INC.	Inv. 998380 & 998381 da...	Non-Building Improveme...		-6,796.53
12/22/03	1003	ELA GROUP INC.	Comet Field Sewer Proje...	Non-Building Improveme...		-225.00
TOTAL 12/1/03 - 12/31/03						<u>-7,021.53</u>
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-7,021.53
NET TOTAL						<u>-7,021.53</u>