

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	279	KEENS SERVICES INC	Inv. 7266 dated 11/7/03 - ...	Non-Building Improveme...		-95.00
12/3/03	280	GILBERT ARCHITECTS	Design Development - O...	Non-Building Improveme...		-615.03
12/22/03	281	GILBERT ARCHITECTS	Design Development-Proj...	Non-Building Improveme...		-634.56
TOTAL 12/1/03 - 12/31/03						-1,344.59
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-1,344.59
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NET TOTAL						-1,344.59