

## Transaction Report

2/1/04 Through 2/29/04

Date	Num	Description	Memo	Category	Clr	Amount
2/9/04	285	**VOID**KEENS SERVICES ...	Inv. #3946, #0167, #0764 -...	Non-Building Improvements	R	0.00
2/9/04	286	KEENS SERVICES INC	Inv. #3946, #0167, #0764 -...	Non-Building Improvements		-395.00
2/9/04	287	COOPER PRINTING, INC.	Inv. 11019 dated 9/29/03 - ...	Non-Building Improvements		-263.92
2/24/04	288	KEENS SERVICES INC	Inv. #7991 dated 12/8/03 - ...	Non-Building Improvements		-95.00
2/24/04	289	FREY LUTZ CORPORATION	App. No. 13 & 15 - PLMG -...	Buildings		-23,226.54
2/24/04	290	FREY LUTZ CORPORATION	App. No. 15 - HVAC - Eshl...	Buildings		-10,133.13
TOTAL 2/1/04 - 2/29/04						<b>-34,113.59</b>
<b>TOTAL INFLOWS</b>						0.00
<b>TOTAL OUTFLOWS</b>						-34,113.59
<b>NET TOTAL</b>						<b>-34,113.59</b>