

Register Report
3/1/04 Through 3/31/04

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
3/5/04	291	LOBAR INC	Inv. 206716 & 206717	Buildings		-62,530.00
3/31/04	292	KEENS SERVICES INC	Inv. #1457 dated 3/5/04 - ...	Non-Building Improvements		-95.00
TOTAL 3/1/04 - 3/31/04						<u>-62,625.00</u>
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-62,625.00
NET TOTAL						<u>-62,625.00</u>