

Register Report
4/1/04 Through 4/30/04

| <u>Date</u> | <u>Num</u> | <u>Description</u> | <u>Memo</u> | <u>Category</u> | <u>Clr</u> | <u>Amount</u> |
|------------------------|------------|-----------------------|-------------------------------|---------------------------|------------|--------------------|
| 4/14/04 | 1012 | EXETER SUPPLY COMP... | Inv.#0189397-IN dated 4/2... | Non-Building Improvements | | -224.00 |
| 4/20/04 | 1013 | DOUG LAMB CONSTRUC... | Application #2 - Comet Fie... | Non-Building Improvements | | -119,129.07 |
| TOTAL 4/1/04 - 4/30/04 | | | | | | <u>-119,353.07</u> |
| TOTAL INFLOWS | | | | | | 0.00 |
| TOTAL OUTFLOWS | | | | | | -119,353.07 |
| NET TOTAL | | | | | | <u>-119,353.07</u> |