

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	293	KEENS SERVICES INC	Inv. #1947 dated 3/31/04 - ...	Non-Building Improvements		-72.91
		TOTAL 4/1/04 - 4/30/04				<u>-72.91</u>
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-72.91
<hr/> NET TOTAL						-72.91