

Register Report
6/1/04 Through 6/30/04

Date	Num	Description	Memo	Category	Clr	Amount
6/3/04	1016	DOUG LAMB CONSTRUCT...	Application #3 - Comet Fi...	Non-Building Improve...		-17,496.93
6/28/04	1017	LANCASTER AREA SEWE...	Email from ELA dated 6/2...	Non-Building Improve...		-13,200.00
6/28/04	1018	LEE RAIN, INC.	Inv.#20113904 dated 6/2...	Equipment		-14,600.00
6/28/04	1019	ELA GROUP INC.	Comet Field Irrigation - in...	Non-Building Improve...		-4,050.00
TOTAL 6/1/04 - 6/30/04						-49,346.93
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-49,346.93
NET TOTAL						-49,346.93