

Register Report
7/1/04 Through 7/31/04

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
7/22/04	294	LOBAR INC	Inv. #206719 dated 6/30/04	Buildings		-250.00
7/22/04	295	KEARES ELECTRICAL CO...	Application No. 13 - Eshl...	Buildings		-31,833.77
TOTAL 7/1/04 - 7/31/04						<u>-32,083.77</u>
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-32,083.77
NET TOTAL						<u>-32,083.77</u>