

Check Register
10/1/04 Through 10/31/04

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
10/28/04	1322	EBERSOLE'S VACUUM CLE...	Inv#6939 - Marticville Floo...	Non-Building Improvements		-620.00
10/28/04	1323	HILLYARD	Inv#LN1670950 dated 9/2...	Equipment		-7,419.00
10/28/04	1324	KISTLER O'BRIEN FIRE PR...	Inv#403173, 403172, 4031...	Misc		-600.00
10/28/04	1325	T J EQUIPMENT CO.	Inv.#1062 dated 10/5/04 - ...	Equipment		-4,271.00
10/28/04	1326	SHEA ROOFING	Inv#2358 dated 9/7/04 - M...	Buildings		-2,628.00
10/28/04	1327	CUMBERLAND ANALYTICA...	Inv. #388 dated 8/23/04 - ...	Non-Building Improvements		-15,480.00
TOTAL 10/1/04 - 10/31/04						-31,018.00
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-31,018.00
NET TOTAL						-31,018.00