

Check Register
1/1/05 Through 1/31/05

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
1/14/05	1340	LANCASTER AREA SEW...	Application Fee	Non-Building Improvements		-225.00
1/18/05	1341	LANCASTER REPROGRA...	Inv.#21568 dated 1/3/05 - ...	Purch Services		-23.70
1/18/05	1342	G & H SERVICE COMPANY	Order #503937 - color mat...	Purch Services		-98.70
1/18/05	1343	KISTLER O'BRIEN FIRE P...	Inv#412516 through 41252...	Purch Services		-935.70
TOTAL 1/1/05 - 1/31/05						-1,283.10
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-1,283.10
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NET TOTAL						-1,283.10