

**Check Register**  
7/1/05 Through 7/31/05

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
7/6/05	1011	JOHN BENNAWIT	Documentation Proposal: P...	Misc		-1,100.00
7/14/05	1012	GILBERT ARCHITECTS	Project #0463 - New Mainte...	Purch Services		-17,156.42
TOTAL 7/1/05 - 7/31/05						<u>-18,256.42</u>
<b>TOTAL INFLOWS</b>						0.00
<b>TOTAL OUTFLOWS</b>						-18,256.42
<b>NET TOTAL</b>						<u>-18,256.42</u>