

Check List
5/1/06 Through 5/31/06

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
5/2/06	1039	KEN BARRICK COMPANY	Inv. #3918 for Bleachers	Non-Building Improvements		-8,206.00
5/2/06	1040	RECREATION RESOURCE, ...	Inv. #06-101 for Bleachers	Non-Building Improvements		-10,720.00
TOTAL 5/1/06 - 5/31/06						<u>-18,926.00</u>
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-18,926.00
NET TOTAL						<u>-18,926.00</u>