

Check List
7/1/06 Through 7/31/06

Date	Num	Description	Memo	Category	Clr	Amount
7/20/06	1000	**VOID**CRABTREE ROHRBAUGH ...	Inv. #1 - Proj. #1965 - Marticville Reno...	Purch Services	R	0.00
7/20/06	1001	**VOID**PENN MANOR EDUCATION...	RBC Capital Markets-Contribution Ele...	Misc	R	0.00
7/20/06	1002	CRABTREE ROHRBAUGH & ASSOC...	Inv. #1 - Proj. #1965 - Marticville MS ...	Purch Services		-5,577.17
7/20/06	1003	PENN MANOR EDUCATION FOUND...	RBC Capital Markets-Contribution Ele...	Misc		-3,200.00
TOTAL 7/1/06 - 7/31/06						-8,777.17
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-8,777.17
NET TOTAL						-8,777.17