

**Check List**  
8/1/06 Through 8/31/06

Date	Num	Description	Memo	Category	Clr	Amount
8/3/06	1004	CRABTREE ROHRBAUGH ...	Inv. #2 - Proj. #1965 - Ma...	Purch Services		-27,571.03
8/3/06	1005	CRABTREE ROHRBAUGH ...	Inv. #8 - Proj. #1921 - Ma...	Purch Services		-109.38
8/3/06	1006	PENN MANOR SCHOOL DI...	Reimb to Cap Res for Ma...	Purch Services		-11,764.99
TOTAL 8/1/06 - 8/31/06						<b>-39,445.40</b>
<b>TOTAL INFLOWS</b>						0.00
<b>TOTAL OUTFLOWS</b>						-39,445.40
<b>NET TOTAL</b>						<b>-39,445.40</b>