

Check List
1/1/07 Through 1/31/07

| <u>Date</u> | <u>Num</u> | <u>Description</u> | <u>Memo</u> | <u>Category</u> | <u>Clr</u> | <u>Amount</u> |
|------------------------|------------|--------------------------|-------------------------------|-----------------|------------|-------------------|
| 1/4/07 | 1457 | DERCK & EDSON ASSOCIA... | Inv #6939 - Project 06177 ... | Purch Services | | -14,017.09 |
| 1/4/07 | 1458 | BEST LINE EQUIPMENT | Con #412921 - Pro-Fit Ele... | Equipment | | -18,214.50 |
| 1/17/07 | 1459 | LANCASTER TOWNSHIP | Comet Field Land Develop... | Misc | | -490.00 |
| 1/17/07 | 1460 | LANCASTER TOWNSHIP | Comet Field Land Develop... | Misc | | -3,450.00 |
| 1/24/07 | 1461 | LANCASTER COUNTY PLA... | Review Fee - Comet Turf ... | Misc | | -182.50 |
| TOTAL 1/1/07 - 1/31/07 | | | | | | -36,354.09 |
| TOTAL INFLOWS | | | | | | 0.00 |
| TOTAL OUTFLOWS | | | | | | -36,354.09 |
| <hr/> | | | | | | |
| NET TOTAL | | | | | | -36,354.09 |