

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

<b>Date</b>	<b>Num</b>	<b>Description</b>	<b>Memo</b>	<b>Category</b>	<b>Clr</b>	<b>Amount</b>
1/4/07	1010	LANCASTER COUNTY CON...	Permit Application Fee -M...	Misc		-550.00
1/4/07	1011	LANCASTER COUNTY CLE...	Permit Application Fee - M...	Misc		-250.00
1/8/07	1012	MARTIC TOWNSHIP	Marticville Middle School S...	Misc		-100.00
TOTAL 1/1/07 - 1/31/07						<b>-900.00</b>
<b>TOTAL INFLOWS</b>						0.00
<b>TOTAL OUTFLOWS</b>						-900.00
<b>NET TOTAL</b>						<b>-900.00</b>