

CHECK LIST
2/1/07 Through 2/28/07

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
2/5/07	1153	KEENS SERVICES INC	Inv #0200 dated 1/5/07 - Fi...	Purch Services		-41.21
		TOTAL 2/1/07 - 2/28/07				<u>-41.21</u>
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-41.21
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NET TOTAL						-41.21