

Check List
3/9/07 Through 3/31/07

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
3/9/07	1154	PFLUMM CONTRACTORS ...	Change Order 2 - Proj. 1...	Purch Services		-26,749.10
3/12/07	1155	FULTON BANK	Iss. of Letter of Credit - #...	Bank Charge		-258.99
3/14/07	1156	LEO KOB COMPANY, INC.	Pymt App Retention - Co...	Purch Services		-4,775.00
3/23/07	1157	LEO KOB COMPANY, INC.	Pymt. App. Retention - C...	Purch Services		-3,592.04
TOTAL 3/9/07 - 3/31/07						-35,375.13
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-35,375.13
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NET TOTAL						-35,375.13