

Check List
6/1/07 Through 6/30/07

| Date | Num | Description | Memo | Category | Clr | Amount |
|------------------------|------------|--------------------------|---------------------------------|---------------------------|------------|-------------------|
| 6/13/07 | 1490 | DERCK & EDSON ASSOCI... | Inv #7233 - Project 0617... | Purch Services | | -5,562.37 |
| 6/13/07 | 1491 | TRAFFIC PLANNING AND ... | Inv 19843 - Proj. PENM-... | Purch Services | | -2,769.41 |
| 6/13/07 | 1492 | DAVID MILLER/ASSOCIAT... | Inv 30347 - DM/A Proj. 0... | Misc | | -5,377.99 |
| 6/14/07 | 1493 | DOUG LAMB CONSTRUCT... | Inv. 1119 - Manor Middle ... | Non-Building Improveme... | | -8,300.00 |
| 6/20/07 | 1494 | FULTON BANK | Iss. of Letter of Credit - #... | Bank Charge | | -832.26 |
| TOTAL 6/1/07 - 6/30/07 | | | | | | -22,842.03 |
| TOTAL INFLOWS | | | | | | 0.00 |
| TOTAL OUTFLOWS | | | | | | -22,842.03 |
| <hr/> | | | | | | |
| NET TOTAL | | | | | | -22,842.03 |