

**Check List**  
9/1/07 Through 9/30/07

<b>Date</b>	<b>Num</b>	<b>Description</b>	<b>Memo</b>	<b>Category</b>	<b>Clr</b>	<b>Amount</b>
9/4/07	1162	FULTON BANK	Letter of Credit Statemen...	Bank Charge		-258.99
9/4/07	1163	**VOID****VOID**DERCK &...	Inv #7307-Project 07061 ...	Purch Services	R	0.00
9/4/07	1164	DERCK & EDSON ASSOCI...	Inv #7307-Project 07061 ...	Purch Services		-2,928.43
TOTAL 9/1/07 - 9/30/07						<b>-3,187.42</b>
<b>TOTAL INFLOWS</b>						0.00
<b>TOTAL OUTFLOWS</b>						-3,187.42
<b>NET TOTAL</b>						<b>-3,187.42</b>