



**GREATER PHILADELPHIA REGIONAL SERVICE OFFICE, INC.
NARCOTICS ANONYMOUS**

6212 RIDGE AVENUE • REAR • PHILADELPHIA, PA 19128 • P.O. BOX 35187
TEL. 215-483-5154 • FAX 215-509-7832

FINANCIAL STATEMENT

FEBRUARY 2000

\$19,942.36 OPENING BALANCE
\$18,905.40 + DEPOSITS FOR MONTH
\$16,867.64 - EXPENSES FOR OFFICE
\$0.00 ADJ TO CHECK BOOK BAD CHECKS AND FEES
\$21,980.12 ENDING BALANCE
\$2,603.09 +GPRSO PNC PAYROLL ACCOUNT
\$11,838.66 +GPRL PNC RESERVE ACCOUNT

\$36,421.87 TOTAL BALANCES
\$17,577.60 + RECEIVABLES
\$19,716.31 - CREDITS
\$50,597.47 + LITERATURE VALUE ON HAND

\$84,880.63 NET WORTH

\$18,578.26 SALES FOR MONTH
\$30,509.74 SALES FOR YEAR

\$5,536.03 GAINS FOR MONTH
\$9,431.55 GAINS FOR YEAR

IN LOVING SERVICE

MAURICE M. TREASURER

Greater Phila-Regional Svc. Office, Inc.
 6212 Ridge Avenue, Rear
 Philadelphia, PA 19128
 Checkbook Activity
 GPRSO - Mellon Bank

3/02/00 5:03 pm

Page 1

<u>No.</u>	<u>Date</u>	<u>Payee/Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning balance		19,942.36
2294	1/30/00	G.P.R.S.O. Inc	-584.00	19,358.36
2295	1/30/00	Staples Office Super	-289.94	19,068.42
	2/01/00	DAILY STORE DEPOSIT	541.37	19,609.79
	2/03/00	DAILY STORE DEPOSIT	1,512.51	21,122.30
2296	2/03/00	WARNER CENTER MARRIO	-616.14	20,506.16
	2/05/00	DAILY STORE DEPOSIT	680.04	21,186.20
	2/06/00	DAILY STORE DEPOSIT	99.74	21,285.94
	2/08/00	DAILY STORE DEPOSIT	805.70	22,091.64
2297	2/08/00	G.P.R.S.O. Inc	-200.00	21,891.64
2298	2/08/00	Bell of PA	-190.19	21,701.45
2299	2/08/00	Bell of PA	-190.04	21,511.41
2300	2/08/00	Bell of PA	-146.68	21,364.73
2301	2/08/00	Bell of PA	-509.21	20,855.52
2302	2/08/00	Stanley H and Samuel	-510.00	20,345.52
2303	2/08/00	World Service Office	-292.37	20,053.15
2304	2/08/00	World Service Office	-8,574.03	11,479.12
2305	2/08/00	AT & T	-148.81	11,330.31
2306	2/08/00	ABS Cannon	-136.25	11,194.06
2307	2/08/00	DAN HELWIG INC. REAL	-1,965.00	9,229.06
2308	2/08/00	DAN HELWIG INC. REAL	-1,875.00	7,354.06
	2/10/00	DAILY STORE DEPOSIT	2,510.84	9,864.90
	2/12/00	DAILY STORE DEPOSIT	727.44	10,592.34
	2/15/00	DAILY STORE DEPOSIT	2,770.46	13,362.80
2309	2/15/00	STEPHEN ROSEN	-240.00	13,122.80
	2/17/00	DAILY STORE DEPOSIT	1,099.84	14,222.64
	2/17/00	RENT FROM RSC	1,200.00	15,422.64
	2/19/00	DAILY STORE DEPOSIT	2,783.59	18,206.23
	2/19/00	DAILY STORE DEPOSIT	384.56	18,590.79
	2/24/00	DAILY STORE DEPOSIT	22.56	18,613.35
	2/24/00	DAILY STORE DEPOSIT	1,126.39	19,739.74
2310	2/25/00	AUDIO VISUAL CENTER	-86.50	19,653.24
	2/26/00	DAILY STORE DEPOSIT	384.73	20,037.97
2311	2/26/00	Staples Office Super	-138.48	19,899.49
2312	2/26/00	BILL ROBINSON	-175.00	19,724.49
	2/29/00	DAILY STORE DEPOSIT	2,255.63	21,980.12

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Greater Phila-Regional Svc. Office, Inc.
6212 Ridge Avenue, Rear
Philadelphia, PA 19128
GPRSO - Mellon Bank
Receipts Journal - Summary - Current

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<u>Date</u>	<u>Deposit Description</u>	<u>Amount</u>
2/01/00	DAILY STORE DEPOSIT	541.37
2/03/00	DAILY STORE DEPOSIT	1,512.51
2/05/00	DAILY STORE DEPOSIT	680.04
2/06/00	DAILY STORE DEPOSIT	99.74
2/08/00	DAILY STORE DEPOSIT	805.70
2/10/00	DAILY STORE DEPOSIT	2,510.84
2/12/00	DAILY STORE DEPOSIT	727.44
2/15/00	DAILY STORE DEPOSIT	2,770.46
2/17/00	DAILY STORE DEPOSIT	1,099.84
2/17/00	RENT FROM RSC	1,200.00
2/19/00	DAILY STORE DEPOSIT	2,783.59
2/19/00	DAILY STORE DEPOSIT	384.56
2/24/00	DAILY STORE DEPOSIT	22.56
2/24/00	DAILY STORE DEPOSIT	1,126.39
2/26/00	DAILY STORE DEPOSIT	384.73
2/29/00	DAILY STORE DEPOSIT	<u>2,255.63</u>
	Total	<u><u>18,905.40</u></u>

②

Greater Phila-Regional Svc. Office, Inc.
6212 Ridge Avenue, Rear
Philadelphia, PA 19128
GPRSO - Mellon Bank
Printed Checks - Regular
For February 2000

3/02/00 5:03 pm

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<u>Chk. #</u>	<u>Date</u>	<u>Payee Name</u>	<u>Total Amount</u>
2294	1/30/00	G.P.R.S.O. Inc	584.00
2295	1/30/00	Staples Office Superstore	289.94
2296	2/03/00	WARNER CENTER MARRIOTT	616.14
2297	2/08/00	G.P.R.S.O. Inc	200.00
2298	2/08/00	Bell of PA	190.19
2299	2/08/00	Bell of PA	190.04
2300	2/08/00	Bell of PA	146.68
2301	2/08/00	Bell of PA	509.21
2302	2/08/00	Stanley H and Samuel Gitler, Ptrs.	510.00
2303	2/08/00	World Service Office	292.37
2304	2/08/00	World Service Office	8,574.03
2305	2/08/00	AT & T	148.81
2306	2/08/00	ABS Cannon	136.25
2307	2/08/00	DAN HELWIG INC. REALTORS	1,965.00
2308	2/08/00	DAN HELWIG INC. REALTORS	1,875.00
2309	2/15/00	STEPHEN ROSEN	240.00
2310	2/25/00	AUDIO VISUAL CENTER	86.50
2311	2/26/00	Staples Office Superstore	138.48
2312	2/26/00	BILL ROBINSON	175.00
19 Checks			Total <u>16,867.64</u>

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Greater Phila-Regional Svc. Office, Inc.
6212 Ridge Avenue, Rear
Philadelphia, PA 19128
GPRSO - Mellon Bank
Receipts Journal - Summary - Current
Account Distributions

3/02/00 5:04 pm

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----- Distribution -----		
<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
4003	Revenue - Merchandise	17,445.40
4004.1	PHONELINE DONATIONS	260.00
4040.1	Rent RSC transfer	<u>1,200.00</u>
1005	GPRSO - MELLON #2-406-320	<u><u>18,905.40</u></u>

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Mellon PSFS

Business Checking

MELLON BANK NA
* OFFICE

800-362-5510

G P R S O INC
6212 RIDGE AVE REAR
PHILADELPHIA PA 19128-2629

611
44

PAGE: 1
ACCOUNT NUMBER: 000-240-6320
STATEMENT FROM: DEC 31, 1999
TO: JAN 31, 2000
BZ 23

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Account Summary

ACTIVITY	ITEMS	DOLLAR SUBTOTALS	DOLLAR TOTALS
OPENING BALANCE			38,221.22
DEPOSITS	14	14,615.00	
OTHER CREDITS	0	.00	
TOTAL CREDITS	14		14,615.00
CHECKS PAID	23	27,504.75	
ACH DEBITS	1	26.95	
SERVICE CHARGES	1	20.00	
OTHER DEBITS	0	.00	
TOTAL DEBITS	25		27,551.70
CLOSING BALANCE			25,284.52

Daily Transactions

DATE	TRANSACTION DESCRIPTION	CHECKS/DEBITS	DEPOSITS/CREDITS
12-31	CLOSING BALANCE PREVIOUS STATEMENT.		38,221.22
01-05	CASH DEPOSIT.		164.87
	DAILY BALANCE		38,386.09
01-06	CHECK(S) PAID (SEE CHECK DETAIL SECTION)	462.57	
	DAILY BALANCE		37,923.52
01-07	DEPOSIT REF # 2400608119.		653.42
	DEPOSIT REF # 2400608124.		668.12
	CHECK(S) PAID (SEE CHECK DETAIL SECTION)	305.16	
	DAILY BALANCE		38,939.90
01-10	DEPOSIT REF # 2400580709.		3,719.47
	DAILY BALANCE		42,659.37
01-12	DEPOSIT REF # 2400247172.		628.18
	DAILY BALANCE		43,287.55
01-13	CHECK(S) PAID (SEE CHECK DETAIL SECTION)	3,708.00	
	DAILY BALANCE		39,579.55

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Daily Transactions

Table with columns: DATE, TRANSACTION DESCRIPTION, CHECKS/DEBITS, DEPOSITS/CREDITS. Rows include transactions from 01-14 to 01-31, ending with a closing balance of 25,284.52.

Service Charge Detail

Table with columns: SERVICE DESCRIPTION, CHARGE. Includes CORE SERVICE CHARGES AND ADDITIONAL OPTIONS, CHOICE CHECKING I., DEPOSIT BAGS, and TOTAL SERVICE CHARGES of 20.00.

Check Detail

Table with columns: CHECK NO, AMOUNT, DATE, REFERENCE NO. Lists individual checks from 2265 to 2279 and 2281* to 2289.

Handwritten number 6 in a circle



Mellon PSFS

G P R S O INC

PAGE: 3
ACCOUNT NUMBER: 000-240-6320
STATEMENT TO: JAN 31, 2000

Check Detail

CHECK NO.	AMOUNT	DATE	REFERENCE NO.	CHECK NO.	AMOUNT	DATE	REFERENCE NO.
2290	124.86	01-20	2700043622				
2291	41.52	01-21	2300825421				
2292	144.19	01-21	2900459507				
2293	700.00	01-18	2900764881				
2294	584.00	01-31	2300847097				

* INDICATES A BREAK IN THE LISTING OF CONSECUTIVE CHECK NUMBERS.

IMPORTANT INFORMATION: PLEASE EXAMINE AND RECONCILE YOUR STATEMENT PROMPTLY. ERRORS AND IMPROPER TRANSFERS MUST BE REPORTED TO THE BANK WITHIN 14 DAYS. IF YOU HAVE ANY QUESTIONS, PLEASE CALL YOUR LOCAL BRANCH OFFICE OR CALL THE BUSINESS TELEPHONE BANKING CENTER AT 800-362-5510.

STATEMENT RECONCILEMENT FORMS ARE AVAILABLE THROUGH YOUR LOCAL BRANCH OFFICE.

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Greater Phila-Regional Svc. Office, Inc.
6212 Ridge Avenue, Rear
Philadelphia, PA 19128
Checkbook Activity
GPRSO - PNC BANK

3/02/00 5:02 pm

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<u>No.</u>	<u>Date</u>	<u>Payee/Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning balance		4,212.56
1252	2/01/00	DESIREE BRENNAN	-54.36	4,158.20
1253	2/01/00	MARJANI MERRITT	-219.14	3,939.06
1254	2/01/00	LAKIESHA VAUGHN	-203.85	3,735.21
9990	2/01/00	PAYROLL TAX PAYMENT	-138.73	3,596.48
9999	2/10/00	PAYCHEX INC	-162.46	3,434.02
1255	2/15/00	DESIREE BRENNAN	-142.69	3,291.33
1256	2/15/00	MARJANI MERRITT	-231.03	3,060.30
1257	2/15/00	LAKIESHA VAUGHN	-168.18	2,892.12
1258	2/15/00	KARLOS WASHINGTON	-101.92	2,790.20
9991	2/15/00	PAYROLL TAX PAYMENT	-187.11	2,603.09

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Greater Phila-Regional Svc. Office, Inc.
6212 Ridge Avenue, Rear
Philadelphia, PA 19128
GPRSO - PNC BANK
Printed Checks - Regular
For February 2000

3/02/00 5:02 pm

Page 1

<u>Chk. #</u>	<u>Date</u>	<u>Payee Name</u>	<u>Total Amount</u>
1252	2/01/00	DESIREE BRENNAN	54.36
1253	2/01/00	MARJANI MERRITT	219.14
1254	2/01/00	LAKIESHA VAUGHN	203.85
1255	2/15/00	DESIREE BRENNAN	142.69
1256	2/15/00	MARJANI MERRITT	231.03
1257	2/15/00	LAKIESHA VAUGHN	168.18
1258	2/15/00	KARLOS WASHINGTON	101.92
9990	2/01/00	PAYROLL TAX PAYMENT	138.73
9991	2/15/00	PAYROLL TAX PAYMENT	187.11
9999	2/10/00	PAYCHEX INC	162.46
10 Checks		Total	<u>1,609.47</u>

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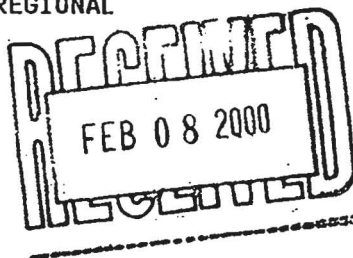
Analysis Business Checking

PNC Bank

PNCBANK

For the period 01/01/2000 to 01/31/2000

GREATER PHILADELPHIA REGIONAL
SERVICE OFFICE INC
P.O. BOX 35187
PHILA PA 19128



Primary account number: 84-0036-8804

Page 1 of 2

Number of enclosures: 9

For 24-hour customer service or current rates: Call 1-877-BUS-BNKG

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738

Watch for our new E-mail address
Visit us at www.pncbank.com

TDD terminal: 1-800-531-1648
For hearing impaired clients only

Get Into Our Vault! Safe Deposit Boxes Available Here.

Keep all your important papers and precious mementos in our vault. You'll have access to them when you need them, and you won't have to worry about keeping them safe at home. Keep vital documents like wills, deeds, passports and birth certificates - as well as personal effects such as jewelry or family heirlooms - in a safe deposit box at PNC Bank.

Stop by your branch today and get a 50% discount off a new one-year lease on a safe deposit box*. Any size. Plus, get another \$3 discount when you choose automatic payment deduction from your PNC Bank checking or savings account**. But hurry in. This discount is for a limited time only.

*50% promotional discount deducted from first year's fee after package or automatic payment discounts are deducted. Payment of first year's rental fee required at time of box opening.

**\$3 discount deducted from annual fee prior to any applicable promotional discounts.

Analysis Business Checking Summary

Account number: 84-0036-8804 Tax ID number: 23-2428782

Account Link® number: 0232428782

Greater Philadelphia Regional
Service Office Inc

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
586.65	6,000.00	2,548.16	4,038.49
		Average ledger balance	Average collected balance
		3,009.26	2,057.65

Deposits and Other Additions

Description	Items	Amount
Deposits	1	6,000.00
Total	1	6,000.00

Checks and Other Deductions

Description	Items	Amount
Checks	9	1,829.52
ACH Deductions	4	620.63
Other Deductions	4	98.01
Total	17	2,548.16

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	586.65	01/11	123.01 -	01/18	5,155.90
01/03	578.64	01/12	367.75 -	01/19	4,954.94
01/04	438.05	01/13	5,602.25	01/20	4,729.86
01/10	114.59	01/14	5,351.25	01/24	4,503.93

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Analysis Business Checking

PNCBANK

☎ For 24-hour customer service or
current rates: Call 1-877-BUS-BNKG

For the period **01/01/2000 to 01/31/2000**
GREATER PHILADELPHIA REGIONAL
Primary account number: 84-0036-8804

Analysis Business Checking Account number: 84-0036-8804 - continued

Page 2 of 2

Daily Balance - continued

Date	Ledger balance	Date	Ledger balance
01/25	4,274.61	01/27	4,038.49

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
01/13	6,000.00	Deposit	

Checks and Other Deductions

Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
01/10	242	239.52	025857484	01/18	246	195.35	022504204	01/25	250	229.32	023644204
01/12	244 *	184.74	024714137	01/14	247	251.00	027714464	01/27	251	236.12	022087737
01/11	245	42.46	028256219	01/20	248	225.08	029178151				
				01/24	249	225.93	025076295				

ACH Deductions

Date posted	Amount	Transaction description	Reference number
01/04	140.59	ACH Debit Taxes Paychex Tps	00020000040048760
01/10	83.94	ACH Debit Invoice Paychex Eib X04132500009349	00020000072575245
01/11	195.14	ACH Debit Taxes Paychex Tps	00020000103730823
01/19	200.96	ACH Debit Taxes Paychex Tps	00020000180912695

Other Deductions

Date posted	Amount	Transaction description	Reference number
01/03	8.01	Service Charge Period Ending 12/31/1999	
01/12	30.00	NSF Paid Check Charge	028256219
01/12	30.00	NSF Paid Check Charge	00020000103730823
01/13	30.00	NSF Paid Check Charge	024714137

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Greater Phila-Regional Svc. Office, Inc.
6212 Ridge Avenue, Rear
Philadelphia, PA 19128
Checkbook Activity
GPRL - PNC BANK

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<u>No.</u>	<u>Date</u>	<u>Payee/Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning balance		11,779.23
	1/31/00	INTREST INCOME	59.43	11,838.66

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Greater Phila-Regional Svc. Office, Inc.
6212 Ridge Avenue, Rear
Philadelphia, PA 19128
GPRL - PNC BANK
Receipts Journal - Summary - Current
Account Distributions

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----- Distribution -----		
<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
4100	Interest Income	<u>59.43</u>
1004	GPRL - PNC #8995068121	<u>59.43</u>

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Greater Phila-Regional Svc. Office, Inc.
6212 Ridge Avenue, Rear
Philadelphia, PA 19128
GPRL - PNC BANK
Receipts Journal - Summary - Current

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<u>Date</u>	<u>Deposit Description</u>	<u>Amount</u>
1/31/00	INTREST INCOME	<u>59.43</u>
	Total	<u><u>59.43</u></u>

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Business Premium Money Market

PNCBANK

☎ For 24-hour customer service or
current rates: Call 1-877-BUS-BNKG

For the period 01/01/2000 to 01/31/2000
GPRL
Primary account number: 89-9506-8121

Business Premium Money Market Account number: 89-9506-8121 - continued

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Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
01/31	20.02	Interest Payment	I-GEN100019100116499

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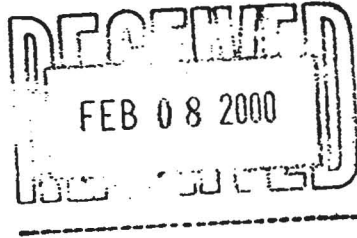
Business Premium Money Market

PNC Bank

PNCBANK

For the period 01/01/2000 to 01/31/2000

GPRL
P.O. BOX 35187
PHILA PA 19128



Primary account number: 89-9506-8121

Page 1 of 2

Number of enclosures: 0

☎ For 24-hour customer service or current rates: Call 1-877-BUS-BNKG

✉ Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738

💻 Watch for our new E-mail address
Visit us at www.pncbank.com

📞 TDD terminal: 1-800-531-1648
For hearing impaired clients only

Get Into Our Vault! Safe Deposit Boxes Available Here.

Keep all your important papers and precious mementos in our vault. You'll have access to them when you need them, and you won't have to worry about keeping them safe at home. Keep vital documents like wills, deeds, passports and birth certificates - as well as personal effects such as jewelry or family heirlooms - in a safe deposit box at PNC Bank.

Stop by your branch today and get a 50% discount off a new one-year lease on a safe deposit box*. Any size. Plus, get another, \$3 discount when you choose automatic payment deduction from your PNC Bank checking or savings account**. But hurry in! This discount is for a limited time only.

*50% promotional discount deducted from first year's fee after package or automatic payment discounts are deducted. Payment of first year's rental fee required at time of box opening.

**\$3 discount deducted from annual fee prior to any applicable promotional discounts.

Business Premium Money Market Summary

Gprl

Account number: 89-9506-8121 Tax ID number: 23-2428782

Account Link® number: 0232428782

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
11,818.64	20.02	0.00	11,838.66
		Average ledger balance	Average collected balance
		11,819.28	11,819.28

Interest Summary

Interest earned this period	Interest earned year-to-date
20.02	20.02

Deposits and Other Additions

Other Additions	1	20.02
Total	1	20.02

Checks and Other Deductions

Total	0	0.00
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Daily Balance

Date	Ledger balance	Date	Ledger balance
01/01	11,818.64	01/31	11,838.66

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CUSTNO	NAME	CONTACT		DEBITS	CREDITS
000017	INNER CITY MTG LIST COM	BENJAMIN JUNE	1/00		64.24
000109	PENN FOUNDATION	RANDY TRAUGER	1/00		460.74
000215	LIVENGRIN FORT WASHINGT	CONNIE COLLINS	1/00		92.50
000229	PROJECT H.O.M.E.	JANE HEIL	1/00		164.60
000003	MONTCO LITERATURE COMM.	DINA K.	2/00		575.68
000005	RIVERFRONT LIT COMMITTE	JEROME TAYLOR	2/00		557.10
000009	PHILA AREA LIT. COMMITT	ROBERT CARNEY	2/00	125.99-	
000010	BUCKS AREA LIT COMMITTE	RICK R.	2/00		810.89
000011	INNER CITY LIT. COMMITT	ROBERT GARRETT	2/00		2,101.09
000012	SWANA AREA LIT COMMITTE	RON W.	2/00		998.10
000013	CLEAN ACRES AREA LIT CO	MIKE STAPLES	2/00		827.91
000014	DELCO AREA LIT COMMITTE	JOE J. D.	2/00		769.61
000035	BURLINGTON COUNTY AREA	RUDY HARRIS	2/00		291.09
000038	SCHUYKILL VALLEY AREA S	DANIEL ANDREWS	2/00		917.29
000048	REGIONAL HOSP.&INST.	DEWAYNE FALLIGAN	2/00	312.11-	
000063	ADV. REC. NET. #1 TAO.	KAREN MURRAY	2/00		42.80
000077	LIVENGRIN FOUNDATION	KATHY KONRATH	2/00	182.00-	
000083	PURE & SIMPLE AREA	GINNY HAMILTON	2/00		745.18
000093	WEST\SOUTHWEST	AARON GREEN	2/00		1,154.75
000097	SOUTH JERSEY ASC.	TREV R.	2/00		337.64
000102	EAGLEVILLE HOSPITAL	DANIEL CAIN	2/00		700.28
000134	SOUTH PHILLY AREA	BILL HARRIS	2/00		1,252.50
000141	PHONELINE DONATIONS	DONATIONS	2/00	565.00-	
000142	PYRAMID OF FREEDOM ASC	GREG COOPER	2/00		306.06
000145	R.S.C. SECRETARY	ARLENE	2/00		208.10
000149	SOUTH PHILLY H&I	FRED BROOKS	2/00		41.37
000150	NORTHWEST H&I	KEVIN WHITE	2/00	146.49-	
000232	REGIONAL UNITY COMMITTE	ALMA B.	2/00	12.04-	
000235	NORTHWEST AREA LIT	KEVIN BRANHAM	2/00		311.39
000020	RIVERFRONT MEETING LIST	BOB K.	10/96		96.00
000071	GREENWOOD REHAB	JANICE MALLOY	10/96		749.05
000089	SCRANTON/METRO ASC	ROB W	10/96		98.31
000106	PATH	HANK MAURIELLO\MIK	10/96		21.70
000143	HELP INC.	LAURA HOFFMAN	10/96		94.05
000148	DELAWARE COUNTY MEM.HOS	BOB BONGARD	10/96		25.25
000200	SERENITY SHOP	MICHELLE	10/96		403.85
000065	ADV. REC. NET. #3 TAO.	MARY ELLEN MCGOWAN	2/97	34.24-	
000230	JFK MEMORIAL HOSPITAL	MELVIN S./THOMAS G	3/97		248.35
000053	HARWOOD HOUSE	MARK BESDEN	1/98		3.30
000041	GENESIS II INC.	JOSEPH BEECH	3/98	227.96-	
000111	CLEAN SHEET	WALTER D.	3/98		186.45
000207	NORTH PHILA HEALTH SYST	BRANDON WARE/COUNS	5/98	19.18-	
000224	REGIONAL SERVICE OFFICE	EUGENE B.	7/98		158.58
000129	CAPITAL AREA SVC.	GEORGE WILLIAMS	9/98		108.55
000217	CAPITAL AREA H & I	JOHN M.	9/98	13.79-	
000133	LIVNENGRIN ALUMNI	LOUISE BECKETT	11/98		16.75
000237	REGIONAL POLICY COMM.	ALONZO BARKLEY	2/99		40.84
000056	INNER CITY PUBLIC INFO	CHARLES SHORT	3/99	58.79-	
000054	REHAB #1 K OF P MERCY M	ACCOUNTS PAYABLE	4/99		10.75
000146	NOTHWEST MEETING LIST	ALAN REEDER	4/99		100.00
000140	EAGLEVILLE CAMPUS STORE	SHERRY COLLINS	5/99		15.80
000120	REHAB #2 CC MERCY MED.	LITTLE JOHN	6/99		137.20
000216	REHAB AFTER WORK BUSELT	LOUISE AVERY	6/99		11.00

17

03/01/00
RPT - PRD005

GPRSO, INC.
FINANCIAL STATUS REPORT

PAGE- 2
FOR MONTH OF MARCH

CUSTNO	NAME	CONTACT		DEBITS	CREDITS
000209	MERCY WORKCARE	PATRICIA A. ROTH	7/99	11.00-	
000103	REGIONAL CONVENTION	ROB UPLEGER	9/99		615.40
000243	REHAB AFTER WORK ME WEL	LITTLE JOHN/MARIE	9/99		84.88
000039	BEE HIVE ASC LIT CHAIR	PATTY SWEENEY	10/99		.59
000231	REGIONAL MEETING LIST	CARL G.	10/99	45.72-	
000045	MIRMONT REHAB	DEIRDRE DESIDERIO	11/99		20.00
000051	N.E.T. (N/E TREATMENT CT	DEE STEACKER	11/99	20.00-	
000016	REGIONAL PUBLIC INFO.	CHARLES SHORT	12/99	141.90-	
000073	REGIONAL SERVICES COMMI	RICHARD CHAPPELLE	12/99		372.51
000084	GREATER CAMDEN AREA	ERIC V. & MIKE I.	12/99		1,142.66
000119	CHARTER FAIRMOUNT	CURTIS LIVINGSTON	12/99		438.69
000212	REGIONAL PHONELINE	JOHN TOBIN	12/99		218.14
000226	CUMBERLAND/SALEM	MERVIN SCYTHES JR.	12/99		446.75
000238	P.O.F. H&I	JEROME FINNEY	12/99	222.65-	
000247	SOUTHPHILLY MEETING LIS	BERNARD STEWART	12/99		120.00
TOTALS --->				2,138.86-	19,716.31

18

/02/2000
Γ - ORH001

GPRSO, INC.
ORDER HISTORY REPORT FROM 01/01/00 TO 03/02/00

ORDER NUMBER	CUSTNO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	METHOD OF PAYMENT
		01/06/00										
3987	000141	PHONELINE DONATIONS	.00	.00	.00	.00	.00	.00	20.00	20.00-	.00	CK LV
		01/08/00										
1004			20.00-	.00	.00	.00	.00	20.00-	250.00	270.00-	.00	CK 0460 LV
		01/20/00										
1069			270.00-	.00	.00	.00	.00	270.00-	55.00	325.00-	.00	CK 1286 LV
		02/05/00										
1147			325.00-	20.00	.00	.00	.00	305.00-	.00	305.00-	6.50	CH LV
		02/08/00										
1178			305.00-	.00	.00	.00	.00	305.00-	250.00	555.00-	.00	CK 0462 MDM
		02/24/00										
1294			555.00-	.00	.00	.00	.00	555.00-	10.00	565.00-	.00	CK 1293
		TOTALS -->		20.00	.00	.00	.00		585.00		6.50	

19

/02/2000
T - ORH001

GPRSO, INC.
ORDER HISTORY REPORT FROM 01/01/00 TO 03/02/00

ORDER NUMBER	CUSTNO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	METHOD OF PAYMENT
e - 01/29/00												
1105	000048	REGIONAL HOSP.&INST	122.51-	.00	.00	.00	.00	122.51-	190.00	312.51-	.00	ADD FROM TSHIRT ACCOUNT
e - 02/05/00												
1143			312.51-	.40	.00	.00	.00	312.11-	.00	312.11-	.40	ON ACCOUNT LV
TOTALS -->				.40	.00	.00	.00		190.00		.40	

20

00
H001

ORDER HISTORY REPORT GPRSO, INC.
FROM 02/01/00 TO 02/01/00

PAGE- 1

CUSTNO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	METHOD OF
000001	GROUP SALES	1987.90	2.07	.00	.00	.00	2.07	2.07	.00		
000011	INNER CITY LIT. COM	153.51	113.19	.00	.00	.00	2101.09	2101.09	29.83	CH IV	ON ACCOUNT
000150	NORTHWEST H&I	.00	.00	.00	.00	.00	153.51	300.00	146.49	CD	1285 MDM
000001	GROUP SALES	.00	14.06	.00	.00	.00	14.06	14.06	.00	CH	MDM
		.00	62.44	.00	.00	.00	62.44	62.44	.00	CH	MDM
		.00	8.18	.00	.00	.00	8.18	8.18	.00	CH	MDM
		.00	8.18	.00	.00	.00	8.18	8.18	.00	CH	MDM
		.00	49.20	.00	.00	.00	49.20	49.20	.00	CH	MDM
		.00	7.78	.00	.00	.00	7.78	7.78	.00	CH	MDM
		.00	98.44	.00	.00	.00	98.44	98.44	.00	CH	MDM
		.00		.00	.00	.00			.00	MO	45-647480
	TOTALS -->		354.56	.00	.00	.00	541.37	541.37	113.07		



Mellon PSFS®
Mellon Bank, N.A.
Philadelphia, PA

G. P. R. S. O., INC.
6212 RIDGE AVE., REAR
PHILADELPHIA, PA 19128-2629

DATE 2-1 2000
LIST CHECKS OR ATTACH LIST

CASH	CHECKS	
		161 37
45677480		80 00
1285		300 00
TOTAL \$		541 37

000240632000
22

DATE 2-1-00

TILT COUNT

CLOSE COUNT

CURRENCY

\$1	<u>24.00</u>
\$5	<u>10.00</u>
\$10	<u>10.00</u>
\$20	
\$25	<u>2.25</u>
\$10	<u>2.10</u>
\$05	<u>.90</u>
\$01	<u>.75</u>

CLOSE TOTAL

UNT

Y

18.00
0.00
0.00
2.25
6.00
35
0

L 50.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

13/2000
- ORH001

ORDER HISTORY REPORT FROM 02/03/00 TO 02/03/00

ORDER CUSTNO NAME
- 02/03/00

19 000001 GROUP SALES
20
21
22
23
24
25
26
27
28
29
30

PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	METH
.00	44.84	.00	.00	.00	44.84	44.84	.00	14.39	CASH
.00	10.36	.00	.00	.00	10.36	10.36	.00	3.22	CASH
.00	18.87	.00	.00	.00	18.87	18.87	.00	9.58	CASH
.00	102.17	.00	.00	.00	102.17	102.17	.00	35.85	MO 84
.00	37.28	.00	.00	.00	37.28	37.28	.00	11.37	CASH
.00	140.29	.00	.00	.00	140.29	140.29	.00	45.50	MO 84
.00	40.00	.00	.00	.00	40.00	40.00	.00	15.30	CASH
.00	214.88	.00	.00	.00	214.88	214.88	.00	73.76	MO 02
.00	100.30	.00	.00	.00	100.30	100.30	.00	32.51	MO 97
.00	14.06	.00	.00	.00	14.06	14.06	.00	10.05	CR MO
TOTALS -->		723.05	.00	.00	.00	723.05		251.53	



G. P. R. S. O., INC.
6212 RIDGE AVE., REAR
PHILADELPHIA, PA 19128-2629

DATE _____ 19____
LIST CHECKS OR ATTACH LIST

CASH	CHECKS		
		765	41
84213051840		140	29
9729462		100	30
827511643		214	88
84213051838		102	17

00024063200

22

TOTAL \$ 723 05

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

TILT COUNT

OPEN COUNT

CURRENCY

\$1	<u>24.00</u>
\$5	<u>10.00</u>
\$10	<u>10.00</u>
\$20	
\$.25	<u>2.25</u>
\$.10	<u>2.10</u>
\$.05	<u>.90</u>
\$.01	<u>.75</u>

OPEN TOTAL 50

CLOSE COUNT

CURRENCY

\$1	<u>16.00</u>
\$5	<u>15.00</u>
\$10	<u>10.00</u>
\$20	10.00
\$.25	<u>4.75</u>
\$.10	<u>2.80</u>
\$.05	<u>.80</u>
\$.01	<u>.65</u>

CLOSE TOTAL 50

2000
ORH001

ORDER HISTORY REPORT FROM 02/03/00 TO 02/03/00

GPRSO, INC.

CUSTNO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	METHOD
000001	GROUP SALES	.00	44.84	.00	.00	.00	44.84	44.84	.00	14.39	CASH
		.00	10.36	.00	.00	.00	10.36	10.36	.00	3.22	CASH
		.00	18.97	.00	.00	.00	18.97	18.97	.00	9.58	CASH
		.00	102.17	.00	.00	.00	102.17	102.17	.00	35.85	MO 842
		.00	37.28	.00	.00	.00	37.28	37.28	.00	11.37	CASH
		.00	140.29	.00	.00	.00	140.29	140.29	.00	45.50	MO 842
		.00	40.00	.00	.00	.00	40.00	40.00	.00	15.30	CASH
		.00	214.88	.00	.00	.00	214.88	214.88	.00	73.76	MO 02
		.00	100.30	.00	.00	.00	100.30	100.30	.00	32.51	MO 972
		.00	14.06	.00	.00	.00	14.06	14.06	.00	10.05	CH LV
000002	MONTICO H&I COMMITTE	76.09	.00	.00	.00	.00	76.09	76.09	150.00	.00	CH LV
000003	MONTICO LITERATURE C	547.59	.00	.00	.00	.00	547.59	547.59	.00	.00	CH LV
000001	GROUP SALES	.00	9.30	.00	.00	.00	9.30	9.30	.00	3.71	CH LV
000060	INNER CITY HOSP. &	.00	100.00	.00	.00	.00	100.00	100.00	.00	18.78	CH LV
000001	GROUP SALES	.00	51.08	.00	.00	.00	51.08	51.08	.00	14.25	CH LV
		.00	5.00	.00	.00	.00	5.00	5.00	.00	1.62	CH LV
		.00	2.58	.00	.00	.00	2.58	2.58	.00	.84	CH LV
TOTALS -->			891.01	.00	.00	.00	1512.51	1512.51		290.73	

OPEN COUNT

CLOSE COUNT

CURRENCY

CURRENCY

\$1	76.09
\$5	75.00
\$10	10.00
\$20	
\$.25	4.75
\$.10	2.80
\$.05	1.80
\$.01	1.65

\$1	17.00
\$5	10.00
\$10	10.00
\$20	
\$.25	6.00
\$.10	9.20
\$.05	2.18
\$.01	0.70

OPEN TOTAL 50.00

CLOSE TOTAL 50.00

TILT COUNT



G. P. R. S. O., INC.
6212 RIDGE AVE., REAR
PHILADELPHIA, PA 19128-2629

DATE 2-3 2000

LIST CHECKS OR ATTACH LIST

CASH	67	96
CHECKS		
0820	73	91
0821	547	59
204	100	00
TOTAL \$	789	46

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

00024063200 22

GPRSO, INC.
ORDER HISTORY REPORT FROM 02/05/00 TO 02/05/00

NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	METHOD OF PAYM
WEST\SOUTHWEST	758.93	34.80	.00	.00	.00	793.73	.00	793.73	34.80	ON ACCOUNT MDN
GROUP SALES	.00	167.51	.00	.00	.00	167.51	167.51	.00	61.93	MO 84213058252
	.00	15.55	.00	.00	.00	15.55	15.55	.00	4.43	CH MDM
	.00	9.69	.00	.00	.00	9.69	9.69	.00	3.66	CH MDM
	.00	2.58	.00	.00	.00	2.58	2.58	.00	.84	CH LV
REGIONAL HOSP. & INST	312.51	.40	.00	.00	.00	312.11	.00	312.11	.40	ON ACCOUNT LV
GROUP SALES	.00	1.00	.00	.00	.00	1.00	1.00	.00	.32	CH LV
	.00	26.38	.00	.00	.00	26.38	26.38	.00	9.85	CH LV
	.00	47.62	.00	.00	.00	47.62	47.62	.00	17.06	CH LV
PHONELINE DONATIONS	325.00	20.00	.00	.00	.00	305.00	.00	305.00	6.50	CH LV
GROUP SALES	.00	57.56	.00	.00	.00	57.56	57.56	.00	20.39	CH LV
	.00	107.84	.00	.00	.00	107.84	107.84	.00	39.71	MO02845535063
	.00		.00	.00	.00			.00	8.06	CH LV



G. P. R. S. O., INC.
6212 RIDGE AVE., REAR
PHILADELPHIA, PA 19128-2629

DATE 215 192000
LIST CHECKS OR ATTACH LIST

CASH	364	81
CHECKS		
10955	40	00
4213058252	167	51
2845535063	107	72
TOTAL \$	680	04

DATE 2-5-00

TILT COUNT

CLOSE COUNT

OPEN COUNT

CURRENCY

\$1	17.00
\$5	10.00
\$10	10.00
\$20	
\$.25	6.00
\$.10	4.20
\$.05	2.10
\$.01	.70

CURRENCY

\$1	21.00
\$5	10.00
\$10	10.00
\$20	
\$.25	4.50
\$.10	2.20
\$.05	1.80
\$.01	.50

OPEN TOTAL 50.00
mom

CLOSE TOTAL 50.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL



M217 (L.C. 6-89)

G. P. R. S. O., INC.
6212 RIDGE AVE., REAR
PHILADELPHIA, PA 19128-2629

ORDER HISTORY REPORT ^{GPRSO, INC.}
FROM 02/06/00 TO 02/06/00

NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	METHOD OF
GROUP SALES	.00	90.44	.00	.00	.00	90.44	90.44	.00	30.31	CH LV
	.00	9.30	.00	.00	.00	9.30	9.30	.00	3.71	CH LV
TOTALS		99.74	.00	.00	.00		99.74		34.02	

DATE 2-6-00

LIST CHECKS OR ATTACH LIST

CASH	CHECKS
	99.74
TOTAL \$	99.74

000 24063 20 22

DATE 2-6-00

TILT COUNT

OPEN COUNT

CURRENCY

\$1	21.00
\$5	10.00
\$10	10.00
\$20	
\$25	4.50
\$.10	2.20
\$.05	1.80
\$.01	1.50

OPEN TOTAL 50.00

CLOSE COUNT

CURRENCY

\$1	22.00
\$5	10.00
\$10	10.00
\$20	
\$25	4.00
\$.10	1.80
\$.05	1.75
\$.01	.45

CLOSE TOTAL 50.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

GPRSO, INC.
ORDER HISTORY REPORT FROM 02/08/00 TO 02/08/00

NO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	METHOD
01	GROUP SALES	.00	15.56	.00	.00	.00	15.56	15.56	.00	4.85	CH MDM
		.00	10.36	.00	.00	.00	10.36	10.36	.00	3.22	CH LV
10	BUCKS AREA LIT COMM	1072.61	22.40	.00	.00	.00	1095.01	.00	1095.01	17.01	ON ACCOU
01	GROUP SALES	.00	21.90	.00	.00	.00	21.90	21.90	.00	10.89	CH MDM
09	PHILA AREA LIT. COM	97.59	479.48	.00	.00	.00	381.89	507.88	125.99	133.26	CK 0463
41	PHONELINE DONATIONS	305.00	.00	.00	.00	.00	305.00	250.00	555.00	.00	CK 0462
TOTALS -->			549.70	.00	.00	.00	805.70			169.23	



G. P. R. S. O., INC.
6212 RIDGE AVE., REAR
PHILADELPHIA, PA 19128-2629

DATE 2/8 2000
LIST CHECKS OR ATTACH LIST

DATE 2-8-00

TILT COUNT

OPEN COUNT

CURRENCY

1	<u>22.00</u>
5	<u>10.00</u>
10	<u>10.00</u>
20	<u>4.00</u>
.25	<u>4.00</u>
.10	<u>1.80</u>
.05	<u>1.75</u>
.01	<u>.45</u>

CLOSE COUNT

CURRENCY

\$1	<u>19.00</u>
\$5	<u>5.00</u>
\$10	<u>20.00</u>
\$20	<u>3.00</u>
\$.25	<u>3.00</u>
\$.10	<u>1.40</u>
\$.05	<u>1.25</u>
\$.01	<u>.35</u>

OPEN TOTAL \$50.00
MDM

CLOSE TOTAL \$50.00
MDM

000240632000 22

CASH	CHECKS		
		47	82
	0462	250	00
	0463	507	88
TOTAL \$		805	70

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

000
RH001

ORDER HISTORY REPORT FROM 02/10/00 TO 02/10/00

GPRSO, INC.

CUSTNO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	ME
02/10/00											
000001	GROUP SALES	.00	113.30	.00	.00	.00	113.30	113.30	.00	42.26	MC
		.00	12.38	.00	.00	.00	12.38	12.38	.00	3.94	CA
000010	BUCKS AREA LIT COMM	1095.01	588.48	.00	.00	.00	1683.49	872.60	810.89	189.08	CA
000013	CLEAN ACRES AREA LI	926.91	96.50	.00	.00	.00	1023.41	96.50	926.91	26.96	CA
		926.91	.00	.00	.00	.00	926.91	100.00	826.91	.00	CA
000097	SOUTH JERSEY ASC.	92.91	1,108.86	.00	4.64-	.00	1011.31	.00	1011.31	314.41	CA
000013	CLEAN ACRES AREA LI	826.91	437.37	.00	.00	.00	1264.28	436.37	827.91	127.79	CA
TOTALS -->			2,356.89	.00	4.64-	.00	1631.15			704.44	



G. P. R. S. O., INC.
6212 RIDGE AVE., REAR
PHILADELPHIA, PA 19128-2629

DATE 02/10/00

LIST CHECKS OR ATTACH LIST

DATE 2/10/00

TILT COUNT

CLOSE COUNT

OPEN COUNT

CURRENCY

CURRENCY

1 19
5 5
10 20
20
.25 3.00
.10 1.40
.05 1.25
.01

\$1 20.00
\$5 5.00
\$10 20.00
\$20
\$.25 2.25
\$.10 1.20
\$.05 1.25
\$.01 .30

OPEN TOTAL \$50

CLOSE TOTAL \$50

+
000 2406320
22

CASH	CHECKS		
		31	38
1001		436	37
1003		100	00
1002		96	50
1182		872	60
394251		94	30
TOTAL \$		1631	15

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

2000
ORH001

ORDER HISTORY REPORT FROM 02/10/00 TO 02/10/00

GPRSO, INC.

CUSTNO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	METHOD
02/10/00											
000001	GROUP SALES	.00	113.30	.00	.00	.00	113.30	113.30	.00	42.26	MO 39
000010	BUCKS AREA LIT COMM	1095.01	588.48	.00	.00	.00	1683.49	872.60	810.89	189.08	CASH
000013	CLEAN ACRES AREA LI	926.91	96.50	.00	.00	.00	1023.41	96.50	926.91	26.96	CK 11
000097	SOUTH JERSEY ASC.	92.91	1,108.86	.00	4.64-	.00	1211.31	.00	1211.31	314.41	CK 10
000013	CLEAN ACRES AREA LI	826.91	437.37	.00	.00	.00	1264.28	436.37	827.91	127.79	CK 10
000001	GROUP SALES	.00	56.92	.00	.00	.00	56.92	56.92	.00	20.09	CK 10
000035	BURLINGTON COUNTY A	456.16	492.93	.00	.00	.00	949.09	658.00	291.09	150.90	CK 10
TOTALS -->			3,071.51	.00	4.64-	.00	2510.84			931.22	

DATE 2/10/00

TILT COUNT

OPEN COUNT

CURRENCY

\$1	20.00
\$5	5.00
\$10	20.00
\$20	
\$.25	2.25
\$.10	1.20
\$.05	1.25
\$.01	.30

OPEN TOTAL \$ 50
mom

CLOSE COUNT

CURRENCY

\$1	25.00
\$5	10.00
\$10	10.00
\$20	
\$.25	2.75
\$.10	1.20
\$.05	.80
\$.01	.25

CLOSE TOTAL 950



G. P. R. S. O., INC.
6212 RIDGE AVE., REAR
PHILADELPHIA, PA 19128-2629

DATE 2/10/00

LIST CHECKS OR ATTACH LIST

CASH	CHECKS	TOTAL
221	69	
1007	658	00
TOTAL \$	879	69

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

000240E32000
22

2/12/2000
PT - ORH001

ORDER HISTORY REPORT FROM 02/12/00 TO 02/12/00

GPRSO, INC.

ORDER NUMBER	CUSTNO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	META
14196	000001	GROUP SALES	.00	97.42	.00	.00	.00	97.42	97.42	.00	30.80	MO
14197			.00	16.86	.00	.00	.00	16.86	16.86	.00	5.52	CH
14198			.00	2.58	.00	.00	.00	2.58	2.58	.00	.84	CH
14199			.00	67.11	.00	.00	.00	67.11	67.11	.00	23.70	MO
14200			.00	9.25	.00	.00	.00	9.25	9.25	.00	2.49	CH
14201	000102	EAGLEVILLE HOSPITAL	544.88	155.40	.00	.00	.00	700.28	700.00	700.28	48.43	CH
14206	000001	GROUP SALES	.00	22.37	.00	.00	.00	22.37	22.37	.00	7.02	CH
14207			.00	22.50	.00	.00	.00	22.50	22.50	.00	6.45	CH
14208			.00	35.42	.00	.00	.00	35.42	35.42	.00	11.96	CH
14211			.00	16.11	.00	.00	.00	16.11	16.11	.00	6.90	CH
14212			.00	3.40	.00	.00	.00	3.40	3.40	.00	1.10	CH
14214			.00	45.26	.00	.00	.00	45.26	45.26	.00	14.20	CH
14215			.00	20.73	.00	.00	.00	20.73	20.73	.00	6.45	CH
14216			.00	12.88	.00	.00	.00	12.88	12.88	.00	2.74	CH
14217			.00	223.46	.00	.00	.00	223.46	223.46	.00	73.23	CH
14218			.00	41.08	.00	.00	.00	41.08	41.08	.00	14.09	CH
14219			.00	2.58	.00	.00	.00	2.58	2.58	.00	.84	CH
14220			.00	26.44	.00	.00	.00	26.44	26.44	.00	8.44	CH
			.00	2.90	.00	.00	.00	2.90	2.90	.00	.90	CH
			.00	888.86	.00	.00	.00	44.64	653.46	.00	262.85	CH
				44.64	.00	.00	.00	727.44		.00		CH

TOTALS -->



G. P. R. S. O., INC.
6212 RIDGE AVE., REAR
PHILADELPHIA, PA 19128-2629

DATE 2-12-2000
LIST CHECKS OR ATTACH LIST

CASH	CHECKS		
	340		52
3469949278	223		50
973070731	60		00
8423028893	97		40
TOTAL \$	727		44

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DATE 2/12/00

TILT COUNT

OPEN COUNT

CURRENCY

\$1	<u>25.00</u>
\$5	<u>10.00</u>
\$10	<u>10.00</u>
\$20	
\$25	<u>2.75</u>
\$10	<u>1.20</u>
\$05	<u>.80</u>
\$01	<u>.25</u>

OPEN TOTAL 250.00

CLOSE COUNT

CURRENCY

\$1	<u>14.00</u>
\$5	<u>10.00</u>
\$10	<u>10.00</u>
\$20	
\$25	<u>7.75</u>
\$10	<u>2.30</u>
\$05	<u>.75</u>
\$01	

CLOSE TOTAL 550.00

000210632000 22

001

ORDER HISTORY REPORT FROM 02/15/00 TO 02/15/00

GPRSO, INC.

USTNO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	METHOD OF
00093	WEST SOUTHWEST	793.73	1,831.02	.00	70.00-	.00	2554.75	1400.00	1154.75	441.94	MO 0138367
00001	GROUP SALES	.00	29.28	.00	.00	.00	29.28	29.28	.00	9.36	CH MDM
00014	DELCO AREA LIT COMM	1215.84	769.61	.00	.00	.00	1985.45	1215.84	1985.45	239.05	ON ACCOUNT
		1985.45	.00	.00	.00	.00	1985.45	1215.84	769.61	.00	CH 1330 MD
00001	GROUP SALES	.00	60.24	.00	.00	.00	60.24	60.24	.00	20.17	CH RW
		.00	.20	.00	.00	.00	.20	.20	.00	.06	CH MDM
00142	PYRAMID OF FREEDOM	349.79	46.50	.00	.00	.00	396.29	50.00	346.29	14.18	ON ACCOUNT
00077	LIVINGSTON FOUNDATIO	242.00-	60.00	.00	.00	.00	182.00-	.00	182.00-	19.50	CH MDM
00001	GROUP SALES	.00	9.30	.00	.00	.00	9.30	9.30	.00	3.71	CH MDM
		.00	5.60	.00	.00	.00	5.60	5.60	.00	4.25	CH MDM
TOTALS -->			2,811.75	.00	70.00-	.00	2770.46			752.22	



G. P. R. S. O., INC.
6212 RIDGE AVE., REAR
PHILADELPHIA, PA 19128-2629

DATE 2-15 1900
LIST CHECKS OR ATTACH LIST

CASH CHECKS		
	154	62
1330	1215	84
0138367278	700	00
0138367280	700	00
TOTAL \$	2770	46

DATE 2/15/00

TILT COUNT

JNT
Y
7.00
0.00
0.00
1.75
1.50
93

CLOSE COUNT
CURRENCY
\$1 16.00
\$5 15.00
\$10 10.00
\$20
\$25 6.00
\$10 2.10
\$05 .90
\$01

TAL 150
MDM

CLOSE TOTAL \$50
MDM

000210632000 22

02/17/2000
RPT - GRH001

ORDER HISTORY REPORT FROM 02/17/00 TO 02/17/00

GPRSO, INC.

ORDER NUMBER	CUSTNO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE
014233	000012	SWANA AREA LIT COMM	998.10	677.72	.00	.00	.00	1675.82
014234	000001	GROUP SALES	.00	15.37	.00	.00	.00	15.37
014235			.00	31.06	.00	.00	.00	31.06
014236			.00	2.58	.00	.00	.00	2.58
014237			.00	12.88	.00	.00	.00	12.88
014238			.00	12.88	.00	.00	.00	12.88
014239			.00	41.44	.00	.00	.00	41.44
014240			.00	56.11	.00	.00	.00	56.11
TOTALS -->				850.04	.00	.00	.00	850.04



G. P. R. S. O., INC.
6212 RIDGE AVE., REAR
PHILADELPHIA, PA 19128-2629

DATE ~~2/17/00~~

LIST CHECKS OR ATTACH LIST

CASH	CHECKS		
		141	32
841694491868		31	00
580		677	72
TOTAL \$		850	04

DATE 2-17-00

TILT COUNT

CLOSE COUNT

CURRENCY

UNT
BY
2.00
5.00
0.00
2.00
2.10
0.90

\$1 25.00
\$5 5.00
\$10 10.00
\$20 2
\$.25 7.25
\$.10 2.20
\$.05 .50
\$.01 .05

CLOSE TOTAL

\$50
KR.

TOTAL \$50

D.B.

22 00021032000

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

GPRSO, INC.
ORDER HISTORY REPORT FROM 02/17/00 TO 02/17/00

O	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRGR	TOTAL DUE	AMT PAID	END BAL	GAINS
00										
2	SWANA AREA LIT COMM	998.10	677.72	.00	.00	.00	1675.82	677.72	998.10	188.51
1	GROUP SALES	.00	15.37	.00	.00	.00	15.37	15.37	.00	6.25
		.00	31.06	.00	.00	.00	31.06	31.06	.00	12.05
		.00	2.58	.00	.00	.00	2.58	2.58	.00	.84
		.00	12.88	.00	.00	.00	12.88	12.88	.00	2.38
		.00	12.88	.00	.00	.00	12.88	12.88	.00	3.91
		.00	41.44	.00	.00	.00	41.44	41.44	.00	12.53
		.00	56.11	.00	.00	.00	56.11	56.11	.00	17.19
		.00	57.48	.00	.00	.00	57.48	57.48	.00	51.53
		.00	100.90	.00	.00	.00	100.90	100.90	.00	35.79
		.00	5.60	.00	.00	.00	5.60	5.60	.00	3.39
		.00	31.98	.00	.00	.00	31.98	31.98	.00	12.27
		.00	8.18	.00	.00	.00	8.18	8.18	.00	4.42
		.00	.20	.00	.00	.00	.20	.20	.00	.06
		.00	11.20	.00	.00	.00	11.20	11.20	.00	6.79
		.00	25.76	.00	.00	.00	25.76	25.76	.00	6.29
		.00	8.50	.00	.00	.00	8.50	8.50	.00	0.00
	TOTALS	1,091.34		.00	.00	.00	1091.34 1094.94			364.20

DATE 2-17-00

TILT COUNT

UNIT

CLOSE COUNT

25.00
5.00
10.00
7.25
2.20
.50
.05

CURRENCY

\$1	20.00
\$5	10.00
\$10	10.00
\$20	
\$.25	7.25
\$.10	2.20
\$.05	.45
\$.01	.10

TOTAL 50.00
mm

CLOSE TOTAL 50.00
mm

Rent check



Mellon PSFS®

G. P. R. S. O., INC.
6212 PHILA



Mellon PSFS®
Mellon Bank, N.A.
Philadelphia, PA

G. P. R. S. O., INC.
6212 RIDGE AVE., REAR
PHILADELPHIA, PA 19128-2629

DATE 2-17 ²⁰⁰⁰₁₉

LIST CHECKS OR ATTACH LIST

CASH	148	90
CHECKS	100	90
896944478		
TOTAL \$	249	80

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

22 000240632000 22 000240632000

G. P. R. S. O., INC.
6212 RIDGE AVE., REAR
PHILADELPHIA, PA 19128-2629

DATE 2-19 ²⁰⁰⁰
~~19~~

GPRSO, INC.
ORDER HISTORY REPORT FROM 02/19/00 TO 02/19/00

PAGE

~~LIST CHECKS OR ATTACH LIST~~

NO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	METHOD OF PAYMENT
00											
1	GROUP SALES	.00	17.92	.00	.00	.00	17.92	17.92	.00	4.97	CH KK
		.00	11.38	.00	.00	.00	11.38	11.38	.00	3.56	CH MDM
3	PURE & SIMPLE AREA	1638.30	.00	.00	.00	.00	1638.30	1638.30	.00	.00	CK 512 MDM
1	GROUP SALES	.00	7.78	.00	.00	.00	7.78	7.78	.00	2.42	CH KK
		.00	33.54	.00	.00	.00	33.54	33.54	.00	7.31	CH KK
		.00	108.96	.00	.00	.00	108.96	108.96	.00	47.99	CK 363
2	MONTCO H&I COMMITTEE	150.00	150.00	.00	.00	.00	.00	.00	.00	25.47	ON ACCOUNT MDM
1	GROUP SALES	.00	18.98	.00	.00	.00	18.98	18.98	.00	9.21	CH MDM
		.00	74.57	.00	.00	.00	74.57	74.57	.00	25.36	CH MDM
		.00	12.95	.00	.00	.00	12.95	12.95	.00	3.47	CH MDM
		.00	2.58	.00	.00	.00	2.58	2.58	.00	1.51	CH MDM
		.00	38.16	.00	.00	.00	38.16	38.16	.00	13.08	CH KK
		.00	98.58	.00	.00	.00	98.58	98.58	.00	32.46	MO 9688323 6 MDM
		.00	101.44	.00	.00	.00	101.44	101.44	.00	33.12	MO 96883245 KK
	SOUTH PHILLY AREA	1257.06	295.44	.00	.00	.00	1552.50	300.00	1252.50	82.21	MO 96883263 KK
	PYRAMID OF FREEDOM	346.29	274.73	.00	.00	.00	621.02	300.00	321.02	82.91	MO 027194134 KK
	GROUP SALES	.00	10.00	.00	.00	.00	10.00	10.00	.00	10.00	CH KK
		.00	2.69	.00	.00	.00	2.69	2.69	.00	.91	CH MDM
	R.S.C. SECRETARY	186.10	22.00	.00	.00	.00	208.10	.00			COUNT MDM
			5.60	.00	.00	.00	5.60	5			

DATE 2-19-00

TILT COUNT

OPEN COUNT

~~Corrected~~

CLOSE COUNT

CURRENCY

1	<u>20.00</u>
5	<u>10.00</u>
10	<u>10.00</u>
20	<u>7.25</u>
25	<u>2.20</u>
10	<u>.45</u>
05	<u>.10</u>
01	<u>.10</u>

CURRENCY

\$1	<u>19.00</u>
\$5	<u>10.00</u>
\$10	<u>10.00</u>
\$20	<u>8.25</u>
\$.25	<u>2.20</u>
\$.10	<u>.45</u>
\$.05	<u>.10</u>
\$.01	<u>.10</u>

PEN TOTAL 950

CLOSE TOTAL _____

00024083200 22

CASH		
	236	31
<u>96883236</u>	98	58
<u>96883245</u>	101	44
<u>96883263</u>	300	00
<u>027194134</u>	300	00
<u>512</u>	1638	30
<u>363</u>	108	90
TOTAL \$	2783	59

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

/2000
ORH001

GPRSO, INC.
ORDER HISTORY REPORT FROM 02/22/00 TO 02/22/00

R	CUSTNO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	METHOD OF
	02/22/00											
	000001	GROUP SALES	.00	17.92	.00	.00	.00	17.92	17.92	.00	4.97	CH KK
	000038	SCHUYKILL VALLEY AR	700.62	102.00	.00	.00	.00	802.62	.00	802.62	18.16	ON ACCOUNT
	000001	GROUP SALES	.00	7.78	.00	.00	.00	7.78	7.78	.00	2.42	CH KK
			.00	76.67	.00	.00	.00	76.67	76.67	.00	24.34	CH MDM
			.00	18.14	.00	.00	.00	18.14	18.14	.00	5.64	CH KK
			.00	11.05	.00	.00	.00	11.05	11.05	.00	2.98	CH KK
			.00	52.81	.00	.00	.00	52.81	52.81	.00	17.75	CH KK
			.00	28.39	.00	.00	.00	28.39	28.39	.00	9.05	CH MDM
			.00	13.30	.00	.00	.00	13.30	13.30	.00	3.75	CH MDM
	000083	PURE & SIMPLE AREA	.00	745.18	.00	.00	.00	745.18	.00	745.18	217.65	ON ACCOUNT
	000149	SOUTH PHILLY H&I	191.37	.00	.00	.00	.00	191.37	150.00	41.37	.00	CK 1209 MDM
		Group Sales		8.50	.00	.00	.00	8.50				
	TOTALS -->		1,073.24		.00	.00	.00		376.06		306.71	

1,081.74

384.56

DATE 2-22-00

OPEN COUNT

CURRENCY

\$1	19.00
\$5	10.00
\$10	10.00
\$20	
\$25	8.25
\$10	2.30
\$05	.45
\$01	

OPEN TOTAL 150

TILT COUNT

CLOSE COUNT

CURRENCY

\$1	5.00
\$5	15.00
\$10	20.00
\$20	
\$25	7.25
\$10	2.00
\$05	.35
\$01	.40

CLOSE TOTAL \$50 MDM



G. P. R. S. O., INC.
6212 RIDGE AVE., REAR
PHILADELPHIA, PA 19128-2629

DATE 2/22/00
LIST CHECKS OR ATTACH LIST

CASH	CHECKS	
1209	150	00
TOTAL \$	384	56

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

000240632000 22

30
#001

ORDER HISTORY REPORT FROM 02/24/00 TO 02/24/00
 G.P.R.S.O., INC.

CUSTNO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	METHOD OF
2/24/00											
000001	GROUP SALES	.00	14.06	.00	.00	.00	14.06	14.06	42.80	2.51	CH KK
000063	ADV. REC. NET. #1 T	.00	40.00	2.80	.00	.00	42.80	40.00	42.80	13.00	ON ACCOUNT
000001	GROUP SALES	.00	40.00	.00	.00	.00	40.00	40.00	311.39	.00	CD 201369
000235	NORTHWEST AREA LIT	611.39	.00	.00	.00	.00	611.39	300.00	311.39	.00	CD 1292 MD
000141	PHONELINE DONATIONS	555.00	.00	.00	.00	.00	555.00	10.00	565.00	.00	CD 1293
000001	GROUP SALES	.00	17.92	.00	.00	.00	17.92	.00	17.92	4.97	CH KK
		.00	38.20	.00	.00	.00	38.20	.00	38.20	12.73	CH MD
		.00	38.20	.00	.00	.00	38.20	.00	38.20	225.19	CH 290 KK
000038	SCHUYKILL VALLEY AR	802.62	692.38	.00	.00	.00	1495.00	697.71	797.29	.00	ON ACC PER
		797.29	120.00	.00	.00	.00	917.29	.00	917.29		
TOTALS -->			962.56	2.80	.00	.00	1117.89			271.40	
							1103.93				



G. P. R. S. O., INC.
 6212 RIDGE AVE., REAR
 PHILADELPHIA, PA 19128-2629

DATE 2-24 19
 LIST CHECKS OR ATTACH LIST

DATE 2-24-00 e)

TILT COUNT

OPEN COUNT	CLOSE COUNT
CURRENCY	CURRENCY
1 <u>10.00</u>	\$1 <u>10.00</u>
5 <u>20.00</u>	\$5 <u>10.00</u>
10 <u>10.00</u>	\$10 _____
20 _____	\$20 <u>20.00</u>
.25 <u>7.25</u>	\$.25 <u>6.75</u>
.10 <u>2.00</u>	\$.10 <u>1.90</u>
.05 <u>.35</u>	\$.05 <u>.45</u>
.01 <u>.40</u>	\$.01 <u>.90</u>
OPEN TOTAL <u>\$50</u>	CLOSE TOTAL <u>.50</u>
KK	MPM

000240632000

CASH	56	12
1293	10	00
1292	300	00
201369	40	00
290	697	71
TOTAL \$	1103	83

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

6/2000
- ORH001

ORDER HISTORY REPORT GPRSO, INC.
FROM 02/26/00 TO 02/26/00

ER	ER	CUSTNO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	METHOD OF PA
			- 02/26/00										
03		000001	GROUP SALES	.00	11.10	.00	.00	.00	11.10	11.10	.00	2.93	CH KK
04				.00	51.73	.00	.00	.00	51.73	51.73	.00	16.31	CH MDM
05				.00	12.88	.00	.00	.00	12.88	12.88	.00	2.38	CH MDM
06		000142	PYRAMID OF FREEDOM	321.02	35.04	.00	.00	.00	356.06	50.00	306.06	5.69	CH KK
07		000001	GROUP SALES	.00	129.18	.00	.00	.00	129.18	129.18	.00	44.75	MO 02827511
08		000003	MONTCO LITERATURE C	.00	575.68	.00	.00	.00	575.68	.00	575.68	169.83	ON ACCOUNT
09		000001	GROUP SALES	.00	23.20	.00	.00	.00	23.20	23.20	.00	7.75	CH KK
10				.00	1.00	.00	.00	.00	1.00	1.00	.00	.32	CH MDM
11				.00	56.56	.00	.00	.00	56.56	56.56	.00	12.11	CH MDM
12				.00	10.00	.00	.00	.00	10.00	10.00	.00	3.25	CH MDM
13				.00	8.00	.00	.00	.00	8.00	8.00	.00	2.60	CH KK
14				.00	31.08	.00	.00	.00	31.08	31.08	.00	9.68	CH KK
TOTALS ---				945.45		.00	.00	.00	384.73			277.60	



G. P. R. S. O., INC.
6212 RIDGE AVE., REAR
PHILADELPHIA, PA 19128-2629

DATE 2-26 1900
LIST CHECKS OR ATTACH LIST

CASH	255	55
CHECKS		
02827511648	129	18
TOTAL \$	384	73

DATE 2-26-00

TILT COUNT

CLOSE COUNT

CURRENCY

OPEN COUNT

CURRENCY

\$1	<u>10.00</u>
\$5	
\$10	<u>10.00</u>
\$20	<u>20.00</u>
\$.25	<u>6.75</u>
\$.10	<u>1.90</u>
\$.05	<u>.45</u>
\$.01	<u>.90</u>

\$1	<u>19.00</u>
\$5	<u>15.00</u>
\$10	<u>10.00</u>
\$20	
\$.25	<u>3.50</u>
\$.10	<u>1.50</u>
\$.05	<u>.20</u>
\$.01	<u>.80</u>

CLOSE TOTAL \$50

OPEN TOTAL 150

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GPRSO

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

