



**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

MARCH 2000

\$21,980.12 OPENING BALANCE
\$22,787.51 + DEPOSITS FOR MONTH
\$21,390.43 - EXPENSES FOR OFFICE
\$0.00 ADJ TO CHECK BOOK BAD CHECKS AND FEES
\$23,377.20 ENDING BALANCE
\$4,613.75 +GPRSO PNC PAYROLL ACCOUNT
\$11,857.42 +GPRL PNC RESERVE ACCOUNT

\$39,848.37 TOTAL BALANCES
\$22,929.17 + RECEIVABLES
\$19,716.31 - CREDITS
\$50,681.67 + LITERATURE VALUE ON HAND

\$93,742.90 NET WORTH

\$22,545.07 SALES FOR MONTH
\$53,054.81 SALES FOR YEAR

\$6,539.52 GAINS FOR MONTH
\$15,971.07 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

3/31/00 5:46 pm

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<u>No.</u>	<u>Date</u>	<u>Payee/Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning balance		21,980.12
	3/02/00	DAILY STORE DEPOSIT	781.46	22,761.58
	3/04/00	DAILY STORE DEPOSIT	2,583.52	25,345.10
	3/07/00	DAILY STORE DEPOSIT	1,039.68	26,384.78
	3/07/00	DAILY STORE DEPOSIT	1,165.12	27,549.90
	3/09/00	DAILY STORE DEPOSIT	1,083.39	28,633.29
	3/11/00	DAILY STORE DEPOSIT	1,596.44	30,229.73
	3/14/00	DAILY STORE DEPOSIT	2,673.64	32,903.37
2313	3/15/00	Brpwning-Ferris Indu	-93.47	32,809.90
2314	3/15/00	Peco Energy	-196.59	32,613.31
2315	3/15/00	Peco Energy	-299.62	32,313.69
2316	3/15/00	Peco Energy	-110.61	32,203.08
2317	3/15/00	Creative Arts Unlimd	-276.50	31,926.58
2318	3/15/00	Bell of PA	-6.70	31,919.88
2319	3/15/00	Bell of PA	-187.90	31,731.98
2320	3/15/00	ABS Cannon	-272.50	31,459.48
2321	3/15/00	Pack n Post	-111.65	31,347.83
2322	3/15/00	Creative Arts Unlimd	-25.00	31,322.83
2323	3/15/00	ABS Cannon	-136.25	31,186.58
2324	3/15/00	Castor Printing	-3,850.00	27,336.58
2325	3/15/00	AT & T	-225.11	27,111.47
2326	3/15/00	World Service Office	Voided	27,111.47
2327	3/15/00	G.P.R.S.O. Inc	-5,000.00	22,111.47
2328	3/15/00	DAN HELWIG INC. REAL	-1,875.00	20,236.47
2329	3/15/00	World Service Office	-8,723.53	11,512.94
	3/16/00	DAILY STORE DEPOSIT	2,911.68	14,424.62
	3/18/00	DAILY STORE DEPOSIT	3,239.22	17,663.84
	3/21/00	DAILY STORE DEPOSIT	544.52	18,208.36
	3/23/00	DAILY STORE DEPOSIT	1,038.28	19,246.64
	3/25/00	DAILY STORE DEPOSIT	2,147.64	21,394.28
	3/28/00	DAILY STORE DEPOSIT	234.35	21,628.63
	3/30/00	DAILY STORE DEPOSIT	1,748.67	23,377.30

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

3/31/00 5:46 pm

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<u>Chk. #</u>	<u>Date</u>	<u>Payee Name</u>	<u>Total Amount</u>
2313	3/15/00	Brpwning-Ferris Industries	93.47
2314	3/15/00	Peco Energy	196.59
2315	3/15/00	Peco Energy	299.62
2316	3/15/00	Peco Energy	110.61
2317	3/15/00	Creative Arts Unlimd	276.50
2318	3/15/00	Bell of PA	6.70
2319	3/15/00	Bell of PA	187.90
2320	3/15/00	ABS Cannon	272.50
2321	3/15/00	Pack n Post	111.65
2322	3/15/00	Creative Arts Unlimd	25.00
2323	3/15/00	ABS Cannon	136.25
2324	3/15/00	Castor Printing	3,850.00
2325	3/15/00	AT & T	225.11
2326	3/15/00	VOID	0.00
2327	3/15/00	G.P.R.S.O. Inc	5,000.00
2328	3/15/00	DAN HELWIG INC. REALTORS	1,875.00
2329	3/15/00	World Service Office	8,723.53
17 Checks			<u>21,390.43</u>
Total			<u>21,390.43</u>

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Mellon PSFS

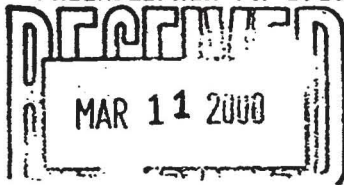
Business Checking

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: JAN 31, 2000
TO: FEB 29, 2000
BZ 16

Account Summary

ACTIVITY	ITEMS	DOLLAR SUBTOTALS	DOLLAR TOTALS
OPENING BALANCE			25,284.52
DEPOSITS	19	17,000.78	
OTHER CREDITS	0	0.00	
TOTAL CREDITS	19	17,000.78	17,000.78
CHECKS PAID	16	15,949.16	
ACH DEBITS	1	26.95	
SERVICE CHARGES	1	25.00	
OTHER DEBITS	0	.00	
TOTAL DEBITS	18		16,001.11
CLOSING BALANCE			26,284.19

Daily Transactions

DATE	TRANSACTION DESCRIPTION	CHECKS/DEBITS	DEPOSITS/CREDITS
01-31	CLOSING BALANCE PREVIOUS STATEMENT		25,284.52
02-02	DEPOSIT REF # 2400273767		373.57
	DEPOSIT REF # 2400273763		541.37
	DAILY BALANCE		26,199.46
02-04	CHECK(S) PAID (SEE CHECK DETAIL SECTION)	289.94	
	DAILY BALANCE		25,909.52
02-07	DEPOSIT REF # 2400538471		680.04
	DEPOSIT REF # 2400538465		723.05
	DEPOSIT REF # 2400538446		789.46
	CASH DEPOSIT		99.74
	DAILY BALANCE		28,201.81
02-08	CHECK(S) PAID (SEE CHECK DETAIL SECTION)	616.14	
	DAILY BALANCE		27,585.67
02-09	DEPOSIT REF # 2300513164		805.70
	DAILY BALANCE		28,391.37



Mellon PSFS

G P R S O INC

PAGE: 3
ACCOUNT NUMBER: 000-240-6320
STATEMENT TO: FEB 29, 2000

Service Charge Detail

SERVICE DESCRIPTION	CHARGE
TOTAL SERVICE CHARGES	25.00

Check Detail

CHECK NO.	AMOUNT	DATE	REFERENCE NO.	CHECK NO.	AMOUNT	DATE	REFERENCE NO.
2280	65.50	02-22	2500251946				
2295*	289.94	02-04	2900010021				
2296	616.14	02-08	2300847718				
2297	200.00	02-14	2600629078				
2298	190.19	02-11	2300309790				
2299	190.04	02-11	2300309782				
2300	146.68	02-11	2300309820				
2301	509.21	02-14	2500302205				
2302	510.00	02-11	2400545814				
2303	292.37	02-16	2300660914				
2304	8,574.03	02-16	2300660913				
2305	148.81	02-16	2300669913				
2306	136.25	02-15	2700580875				
2307	1,965.00	02-14	2500341726				
2308	1,875.00	02-14	2500341727				
2309	240.00	02-17	2400724922				

* 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
GPRSO - PNC BANK
Printed Checks - Regular
For March 2000

3/31/00 5:09 pm

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<u>Chk. #</u>	<u>Date</u>	<u>Payee Name</u>	<u>Total Amount</u>
1259	2/29/00	DESIREE BRENNAN	57.75
1260	2/29/00	KRISTEN KLINGER	206.92
1261	2/29/00	MARJANI MERRITT	227.63
1262	2/29/00	KARLOS WASHINGTON	217.44
1263	3/14/00	DESIREE BRENNAN	64.55
1264	3/14/00	KRISTEN KLINGER	195.73
1265	3/14/00	MARJANI MERRITT	242.92
1266	3/14/00	KARLOS WASHINGTON	215.74
1267	3/28/00	DESIREE BRENNAN	32.28
1268	3/28/00	KRISTEN KLINGER	197.12
1269	3/28/00	MARJANI MERRITT	251.41
1270	3/28/00	KARLOS WASHINGTON	265.01
9990	2/29/00	PAYROLL TAX PAYMENT	239.59
9991	3/14/00	PAYROLL TAX PAYMENT	239.16
9992	3/28/00	PAYROLL TAX PAYMENT	247.35
9999	3/10/00	PAYCHEX INC	88.74

16 Checks

Total 2,989.34

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7/2/00

Greater Phila-Regional Svc. Office, Inc.
6212 Ridge Avenue, Rear
Philadelphia, PA 19128

3/31/00 5:09 pm

GPRSO - PNC BANK
Receipts Journal - Summary - Current
Account Distributions

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----- Distribution -----		
<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
1200	Exchange	<u>5,000.00</u>
1001	GPRSO - PNC #8400368804 - P/R	<u>5,000.00</u>

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Analysis Business Checking

PNC BANK

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

For the period **02/01/2000 to 02/29/2000**
GREATER PHILADELPHIA REGIONAL
Primary account number: 84-0036-8804

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

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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
02/07	243	16.99	025053441	02/07	253	219.14	025054662	02/17	256	231.03	022410137
02/07	252 *	54.36	025066945	02/14	254	203.85	027558948	02/22	257	168.18	022041802
				02/23	255	142.69	022377981	02/17	258	101.92	025898597

ACH Deductions

Date posted	Amount	Transaction description	Reference number
02/01	138.73	ACH Debit Taxes Paychex Tps	0002000031076688
02/10	162.46	ACH Debit Invoice Paychex Eib X04249200026622	00020000405956345
02/15	187.11	ACH Debit Taxes Paychex Tps	00020000461553050
02/28	9.14	ACH Debit Taxes Paychex Tps	00020000561276954
02/29	239.59	ACH Debit Taxes Paychex Tps	00020000593340066

Other Deductions

Date posted	Amount	Transaction description	Reference number
02/01	10.35	Service Charge Period Ending 01/31/2000	

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

3/31/00 6:18 pm

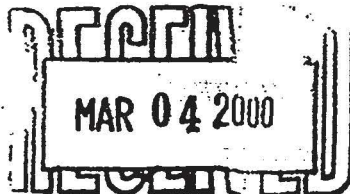
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<u>Date</u>	<u>Deposit Description</u>	<u>Amount</u>
2/29/00	INTREST INCOME	18.76
	Total	<u>18.76</u>

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For the period 02/01/2000 to 02/29/2000

GPRL
PO BOX 35187
PHILADELPHIA PA 19128-0187



Primary account number: 89-9506-8121

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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

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
11,838.66	18.76	0.00	11,857.42
		Average ledger balance	Average collected balance
		11,839.30	11,839.30

Interest Summary

Interest earned this period	Interest earned year-to-date
18.76	38.78

Deposits and Other Additions

Checks and Other Deductions

Other Additions	1	18.76		
Total	1	18.76	Total	0 0.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
02/01	11,838.66	02/29	11,857.42

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
02/29	18.76	Interest Payment	IGEN100022900117490

(17)

03/31/00
RPT - PRD005

GPRSO, INC.
FINANCIAL STATUS REPORT

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FOR MONTH OF MARCH

CUSTNO	NAME	CONTACT		DEBITS	CREDITS
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
000209	MERCY WORKCARE	PATRICIA A. ROTH	7/99	11.00-	
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-	
000073	REGIONAL SERVICES COMMI	RICHARD CHAPPELLE	12/99		372.51
000119	CHARTER FAIRMOUNT	CURTIS LIVINGSTON	12/99		438.69
000212	REGIONAL PHONELINE	JOHN TOBIN	12/99		218.14
000238	P.O.F. H&I	JEROME FINNEY	12/99	222.65-	
000247	SOUTHPHILLY MEETING LIS	BERNARD STEWART	12/99		120.00
TOTALS --->				2,192.06-	19,399.91

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CUSTNO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	METHOD OF PAYMENT
01/06/00											
000141	PHONELINE DONATIONS	.00	.00	.00	.00	.00	.00	20.00	20.00-	.00	CK LV
01/08/00											
		20.00-	.00	.00	.00	.00	20.00-	250.00	270.00-	.00	CK 0460 LV
01/20/00											
		270.00-	.00	.00	.00	.00	270.00-	55.00	325.00-	.00	CK 1286 LV
02/05/00											
		325.00-	20.00	.00	.00	.00	305.00-	.00	305.00-	6.50	CH LV
02/08/00											
		305.00-	.00	.00	.00	.00	305.00-	250.00	555.00-	.00	CK 0462 MDM
02/24/00											
		555.00-	.00	.00	.00	.00	555.00-	10.00	565.00-	.00	CK 1293
03/04/00											
		565.00-	.00	.00	.00	.00	565.00-	250.00	815.00-	.00	CK 0465 MDM
TOTALS -->			20.00	.00	.00	.00		835.00		6.50	

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

TNO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	METHOD OF
001	GROUP SALES	.00	47.01	.00	.00	.00	47.01	47.01	.00		
		.00	150.40	.00	.00	.00	150.40	150.40	.00	14.85	CH KK
		.00	36.25	.00	.00	.00	36.25	36.25	.00	45.75	MO 8469448
		.00	20.14	.00	.00	.00	20.14	20.14	.00	11.81	CH KK
		.00	269.18	.00	.00	.00	269.18	269.18	.00	8.52	CH KK
J16	REGIONAL PUBLIC INF	141.90	18.13	.00	.00	.00	18.13	18.13	.00	83.41	CK 27494 D
001	GROUP SALES	.00	112.62	.00	.00	.00	112.62	112.62	.00	4.92	CASH DB
		.00	121.94	.00	.00	.00	121.94	121.94	.00	29.28	ON ACCOUNT
J11	INNER CITY LIT. COM	2101.09	27.84	.00	.00	.00	27.84	27.84	.00	41.71	MO82336387
001	GROUP SALES	.00	290.08	.00	.00	.00	290.08	290.08	.00	9.50	CH KW
		.00	17.92	.00	.00	.00	17.92	17.92	.00	90.41	ON ACCOUNT
		.00	51.80	.00	.00	.00	51.80	51.80	.00	6.75	CH MDM
		.00	20.85	.00	.00	.00	20.85	20.85	.00	16.14	CH KW
										8.93	CH MDM
TOTALS --->			1,184.16	.00	.00	.00	781.46			372.92	



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

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

DATE 3/2 2000
LIST CHECKS OR ATTACH LIST

CASH	CHECKS	TOTAL
	3116100	35
82336386	62	00
82336387	62	00
TOTAL \$	240	35

DATE 3-2-00

TILT COUNT

CLOSE COUNT

CURRENCY

\$1	<u>5.00</u>
\$5	<u>25.00</u>
\$10	<u>10.00</u>
\$20	
\$25	<u>3.75</u>
\$10	<u>3.70</u>
\$05	<u>1.85</u>
\$01	<u>.70</u>

CLOSE TOTAL 50.00
MDM

~~at night~~
at night

EN COUNT
FREQUENCY

11.00
~~10.00~~ 20 00 KK.
10.00
2.50
3.80
2.00
.70

EN TOTAL 50 KK.

M.D.M.

000240632000 22

GPRSO, INC.
ORDER HISTORY REPORT FROM 03/07/00 TO 03/07/00

NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	METHOD OF
DELCO AREA LIT COMM GROUP SALES	69.61	755.05	.00	.00	.00	1524.66	.00	1524.66	206.71	ON ACCOUNT
	.00	165.12	.00	.00	.00	165.12	165.12	.00	61.98	MO 1625978
	.00	8.50	.00	.00	.00	8.50	8.50	.00	3.11	CH KK
	.00	45.42	.00	.00	.00	45.42	45.42	.00	14.35	CH KK
	.00	29.70	.00	.00	.00	29.70	29.70	.00	10.34	CH MDM
GREATER CAMDEN AREA GROUP SALES	142.66	685.66	.00	.00	.00	1828.32	742.66	1085.66	181.19	CK 1002 KK
	.00	2.00	.00	.00	.00	2.00	2.00	.00	.65	CH MDM
	.00	30.80	.00	.00	.00	30.80	30.80	.00	7.35	CH KW
	.00	2.58	.00	.00	.00	2.58	2.58	.00	.84	CH KK
	.00	12.90	.00	.00	.00	12.90	12.90	.00	4.22	CH KW
TOTALS -->		1,737.73	.00	.00	.00	1039.68			490.74	

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

DATE 3-7-00 ⁸⁰⁰⁰₁₉
LIST CHECKS OR ATTACH LIST

CASH	141	98
CHECKS		
1002	742	66
1625978	155	04
TOTAL \$	1039	68

0002406320 22

DATE 3-7-00

TILT COUNT

OPEN COUNT

CURRENCY

\$1	<u>28.00</u>
\$5	<u>5.00</u>
\$10	<u>10.00</u>
\$20	
\$25	<u>1.50</u>
\$10	<u>4.20</u> 4.30
\$05	<u>0.85</u>
\$01	<u>0.35</u>

OPEN TOTAL 50
K.K.

CLOSE COUNT

CURRENCY

\$1	<u>26.00</u>
\$5	<u>10.00</u>
\$10	<u>10.00</u>
\$20	
\$25	<u>.25</u>
\$10	<u>2.90</u>
\$05	<u>.60</u>
\$01	<u>0.25</u>

CLOSE TOTAL 50
K.V.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ORDER HISTORY REPORT FROM 03/14/00 TO 03/14/00

GPRSO, INC.

NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	METHOD OF P
MONTCO H&I COMMITTE	.00	.00	.00	.00	.00	.00	150.00	150.00-	.00	CK 0825 MDM
DELCO AREA LIT COMM	1524.66	473.33	.00	.00	.00	1997.99	.00	1997.99	145.69	ON ACCOUNT
WEST\SOUTHWEST GROUP SALES	1154.75	1,384.34	.00	69.21-	.00	2469.88	1502.00	967.88	339.96	MO 01535377
PYRAMID OF FREEDOM	306.06	116.61	.00	.00	.00	422.67	167.00	255.67	38.74	MO 01383980
PHILA AREA LIT. COM	138.46-	110.00	.00	.00	.00	28.46-	.00	28.46-	.00	ON ACCOUNT
GROUP SALES	.00	53.09	.00	.00	.00	53.09	53.09	.00	17.74	CH MDM
PENN FOUNDATION	460.74	.00	.00	.00	.00	460.74	460.74	.00	.00	CK 030276 M
GROUP SALES	.00	55.26	.00	.00	.00	55.26	55.26	.00	11.61	CH KW
REGIONAL PUBLIC INF	29.28-	212.96	.00	.00	.00	42.42	42.42	.00	14.05	CH KW
GROUP SALES	.00	42.42	.00	.00	.00	42.42	42.42	.00	14.05	CH KW
GROUP SALES	.00	8.18	.00	.00	.00	8.18	8.18	.00	2.57	CH KK
GROUP SALES	.00	7.67	.00	.00	.00	7.67	7.67	.00	2.60	CH KK
									38.29	CK 439 KK
										ON ACCOUNT
										CH KW
										CH KW
										CH KW

DATE 3-14-00

TILT COUNT

N COUNT

CLOSE COUNT

RENCY

CURRENCY

- 28.00
- 10.00
- 10.00
- .
- .50
- .90
- 1.60

- \$1 13
- \$5 5.00
- \$10 10.00
- \$20
- \$.25 11.25
- \$.10 6.80
- \$.05 3.20
- \$.01 .75

N TOTAL \$50

CLOSE TOTAL 5.00

KK

[Signature]



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

DATE 3-14 2000
LIST CHECKS OR ATTACH LIST

00024083200

22

CASH	279	46
CHECKS		
439	114	44
030276	460	74
6825	150	
01383980793	167	
015335377634	102	
01535377612	700	
01535377623	700	

TOTAL \$ 2,673 64

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

2000
ORH001

ORDER HISTORY REPORT FROM 03/16/00 TO 03/16/00

GPRS01 JC

CUSTNO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	METHO
000001	GROUP SALES	.00	159.92	.00	.00	.00	159.92	159.92	.00	55.56	NO 01
000129	CAPITAL AREA SVC.	108.55	463.50	.00	.00	.00	572.05	463.50	108.55	145.09	CK 10
000001	GROUP SALES	.00	11.08	.00	.00	.00	11.08	11.08	.00	3.95	CK 10
000235	NORTHWEST AREA LIT	311.39	685.86	.00	.00	.00	997.25	18.00	997.25	178.82	CK 10
000001	GROUP SALES	.00	18.48	.00	.00	.00	18.48	18.48	.00	5.76	CK 10
		.00	245.05	.00	.00	.00	245.05	245.05	.00	91.98	CK 10
000011	INNER CITY LIT. COM	2374.37	1,229.00	.00	61.45	.00	3541.82	1983.03	1658.89	285.00	CK 10
000150	NORTHWEST H&I	146.49	206.00	.00	.00	.00	146.49	100.00	46.49	38.30	CK 10
		246.49	206.00	.00	.00	.00	246.49	100.00	146.49	38.30	CK 10
000001	GROUP SALES	.00	10.00	.00	.00	.00	10.00	10.00	.00	.00	CK 10
TOTALS -->			3,049.51	.00	61.45	.00	<u>2911.68</u>			809.37	

1993.03

DATE 3-16 tal

TILT COUNT

CLOSE COUNT

CURRENCY

\$1	14.00
\$5	5.00
\$10	10.00
\$20	
\$25	10.50
\$10	6.80
\$0.5	2.95
\$0.1	.75

CLOSE TOTAL

\$50.00

COUNT

CURRENCY

14.00
5.00
10.00
10.50
6.80
2.95
.75

03
8.68
1.68

9817 (P.C. 6-93)



Mellon PSFS®

Mellon Bank, N.A.
Philadelphia, PA

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

6212 RIDGE AVE., REAR.

PHILADELPHIA, PA 19128-2629

DATE 3-16 19-2000

LIST CHECKS OR ATTACH LIST

CASH	CHECKS		
		10	00
215		1883	03
1291		100	00
TOTAL \$		1993	03

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NTOTAL
RW

144

000210632011
22

21/2000
1 - ORR001

ORDER HISTORY REPORT FROM 03/21/00 TO 03/21/00

GPRSO, INC.

ORDER NUMBER	CUSTOMER NO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	MET
4499	000011	INNER CITY LIT. COM	1658.89	510.94	.00	.00	.00	2169.83	69.00	2169.83	151.41	ON
4500	000001	GROUP SALES	.00	69.36	.00	.00	.00	69.36	69.36	.00	21.53	CH
4501			.00	70.36	.00	.00	.00	70.36	70.36	.00	6.31	CH
4502			.00	19.46	.00	.00	.00	19.46	19.46	.00	22.13	CH
4503	000027	HORSHAM CLINIC INC.	.00	207.20	14.50	.00	.00	221.70	207.20	14.50	60.99	CH
4504	000001	GROUP SALES	.00	18.04	.00	.00	.00	18.04	18.04	.00	6.07	CH
4505			.00	100.64	.00	.00	.00	100.64	100.64	.00	16.48	CH
4506			.00	49.82	.00	.00	.00	49.82	49.82	.00	16.22	CH
4507	000149	SOUTH PHILLY H&I	87.82	10.00	.00	.00	.00	97.82	10.00	87.82	3.25	CH
TOTALS -->				1,055.46	14.50	.00	.00	544.52		346.39		

DATE 3-21-00

TILT COUNT

OPEN COUNT

CLOSE COUNT

CURRENCY

\$1	<u>22.00</u>
\$5	<u>5.00</u>
\$10	<u>10.00</u>
\$20	
\$.25	<u>4.75</u>
\$.10	<u>5.60</u>
\$.05	<u>2.45</u>
\$.01	<u>.20</u>

OPEN TOTAL \$50.00

m m m

CURRENCY

\$1	<u>23.00</u>
\$5	<u>5.00</u>
\$10	<u>10.00</u>
\$20	
\$.25	<u>4.00</u>
\$.10	<u>5.40</u>
\$.05	<u>2.45</u>
\$.01	<u>.15</u>

CLOSE TOTAL \$50

212



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

DATE 3-21 2000
19

LIST CHECKS OR ATTACH LIST

CASH	214	91
CHECKS		
112925	207	20
8464447785	62	41
6279828459	60	00
TOTAL \$	544	50

000210632000 22

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

3/23/2000
PT - ORH001

ORDER HISTORY REPORT FROM 03/23/00 TO 03/23/00

GPRSO, INC.

MET (L.C. 0-01)

ORDER NUMBER	CUSTNO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAIN
4508	000001	GROUP SALES	.00	26.78	.00	.00	.00	26.78	26.78	.00	20.6
4509			.00	52.04	.00	.00	.00	52.04	52.04	.00	17.9
4510			.00	12.94	.00	.00	.00	12.94	12.94	.00	3.9
4511			.00	49.30	.00	.00	.00	49.30	49.30	.00	14.9
4512			.00	2.58	.00	.00	.00	2.58	2.58	.00	.8
4513			.00	82.24	.00	.00	.00	82.24	82.24	.00	23.4
4514			.00	5.16	.00	.00	.00	5.16	5.16	.00	1.6
4515	000038	SCHUYKILL VALLEY AR	917.28	300.00	.00	.00	.00	917.28	635.42	281.87	0
4516	000060	INNER CITY HOSP	.00	300.00	.00	.00	.00	300.00	300.00	.00	68.7
4517	000232	REGIONAL UNITY COMM	12.04	6.50	.00	.00	.00	18.54	12.00	5.54	1.9
4518	000001	GROUP SALES	.00	12.88	.00	.00	.00	12.88	12.88	.00	4.5
TOTALS -->				550.42	.00	.00	.00	1179.34 1038.28		158.21	

Night Total 141.04
1179.34
1179.34

DATE 3-23-00



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

DATE March 23 2000
LIST CHECKS OR ATTACH LIST

CASH	20	62
CHECKS		
292	635	42
210	300	00
02827511668	82	24
TOTAL \$	1038	28

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

TILT COUNT

CEN COUNT

CURRENCY

23.00
5.00
1.00
4.25
5.30
2.30
.15

CLOSE COUNT

CURRENCY

\$1 29.00
\$5 10.00
\$10
\$20
\$.25 3.50
\$.10 5.20
\$.05 2.25
\$.01 0.05

CEN TOTAL \$50
KK

CLOSE TOTAL \$50
mdm

000210832000
22

