

Greater Phila-Regional Svc. Office, Inc.
6212 Ridge Avenue, Rear
Philadelphia, PA 19128
GPRS0 - Mellon Bank
Printed Checks - Regular
For April 2000

5/05/00 5:46 pm

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<u>Chk. #</u>	<u>Date</u>	<u>Payee Name</u>	<u>Total Amount</u>
2330	3/24/00	CASH	500.00
2331	3/31/00	Staples Office Superstore	142.05
2332	3/31/00	Staples Office Superstore	38.97
2333	4/01/00	Peco Energy	214.95
2334	4/01/00	Peco Energy	325.10
2335	4/01/00	Peco Energy	47.48
2336	4/01/00	Bell of PA	104.67
2337	4/01/00	Bell of PA	192.18
2338	4/01/00	Bell of PA	529.18
2339	4/01/00	IKON OFFICE SOLUTIONS	689.70
2340	4/01/00	IKON OFFICE SOLUTIONS	689.70
2341	4/01/00	World Service Office	376.33
2342	4/01/00	World Service Office	199.57
2343	4/01/00	World Service Office	1,500.00
2344	4/01/00	World Service Office	1,100.00
2345	4/01/00	World Service Office	15,000.00
2346	4/01/00	DAN HELWIG INC. REALTORS	1,875.00
17 Checks			Total <u>23,524.88</u>

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

5/05/00 5:46 pm

Page 1

<u>Date</u>	<u>Deposit Description</u>	<u>Amount</u>
4/01/00	DAILY STORE DEPOSIT	1,177.22
4/02/00	DAILY STORE DEPOSIT	32.31
4/04/00	DAILY STORE DEPOSIT	1,711.05
4/06/00	DAILY STORE DEPOSIT	334.51
4/08/00	DAILY STORE DEPOSIT	1,761.56
4/11/00	DAILY STORE DEPOSIT	776.11
4/13/00	DAILY STORE DEPOSIT	737.06
4/15/00	DAILY STORE DEPOSIT	2,694.87
4/18/00	DAILY STORE DEPOSIT	1,043.98
4/20/00	DAILY STORE DEPOSIT	263.61
4/22/00	DAILY STORE DEPOSIT	1,082.16
4/25/00	DAILY STORE DEPOSIT	113.70
4/27/00	DAILY STORE DEPOSIT	862.03
4/29/00	DAILY STORE DEPOSIT	<u>1,765.77</u>
	Total	<u><u>14,355.94</u></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

5/05/00 5:46 pm

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----- Distribution -----		
<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
4003	Revenue - Merchandise	14,095.94
4004.1	PHONELINE DONATIONS	<u>260.00</u>
1005	GPRSO - MELLON #2-406-320	<u><u>14,355.94</u></u>

C



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

RECEIVED
APR 08 2000

PAGE: 1
ACCOUNT NUMBER: 000-240-6320
STATEMENT FROM: FEB 29, 2000
TO: MAR 31, 2000
BZ 20

Account Summary

ACTIVITY	ITEMS	DOLLAR SUBTOTALS	DOLLAR TOTALS
OPENING BALANCE			26,284.19
DEPOSITS	20	25,645.19	
OTHER CREDITS	0	.00	
TOTAL CREDITS	20		25,645.19
CLOSING BALANCE			31,970.10

Daily Transactions

DATE	TRANSACTION DESCRIPTION	CHECKS/DEBITS	DEPOSITS/CREDITS
02-29	CLOSING BALANCE PREVIOUS STATEMENT		26,284.19
03-06	DEPOSIT REF # 2700414875		240.35
	DAILY BALANCE		31,966.19
03-08	DEPOSIT REF # 2500036168		1,039.68
	DAILY BALANCE		33,005.87

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

5/05/00 5:03 pm

Page 1

<u>No.</u>	<u>Date</u>	<u>Payee/Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning balance		4,613.75
9999	4/10/00	PAYCHEX INC	-134.81	4,478.94
1271	4/11/00	DESIREE BRENNAN	-22.08	4,456.86
1272	4/11/00	KRISTEN KLINGER	-219.51	4,237.35
1273	4/11/00	MARJANI MERRITT	-290.48	3,946.87
1274	4/11/00	KARLOS WASHINGTON	-225.93	3,720.94
9990	4/11/00	PAYROLL TAX PAYMENT	-257.09	3,463.85
1275	4/25/00	KRISTEN KLINGER	-276.89	3,186.96
1276	4/25/00	MARJANI MERRITT	-35.67	3,151.29
1277	4/25/00	KARLOS WASHINGTON	-224.23	2,927.06
9991	4/25/00	PAYROLL TAX PAYMENT	-156.03	2,771.03

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

5/05/00 5:03 pm

Page 1

<u>Chk. #</u>	<u>Date</u>	<u>Payee Name</u>	<u>Total Amount</u>
1271	4/11/00	DESIREE BRENNAN	22.08
1272	4/11/00	KRISTEN KLINGER	219.51
1273	4/11/00	MARJANI MERRITT	290.48
1274	4/11/00	KARLOS WASHINGTON	225.93
1275	4/25/00	KRISTEN KLINGER	276.89
1276	4/25/00	MARJANI MERRITT	35.67
1277	4/25/00	KARLOS WASHINGTON	224.23
9990	4/11/00	PAYROLL TAX PAYMENT	257.09
9991	4/25/00	PAYROLL TAX PAYMENT	156.03
9999	4/10/00	PAYCHEX INC	134.81
10 Checks			<u>1,842.72</u>
Total			<u>1,842.72</u>

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Analysis Business Checking

PNCBANK

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

For the period **03/01/2000 to 03/31/2000**
GREATER PHILADELPHIA REGIONAL
Primary account number: 84-0036-8804

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

Page 2 of 2

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
03/06	259	57.75	027144340	03/17	263	64.55	022104085	03/31	268	197.12	029641995
03/03	260	206.92	022381320	03/17	264	195.73	027076616	03/30	269	251.41	025852743
03/07	261	227.63	023280969	03/20	265	242.92	027263276	03/30	270	265.01	025848693
03/03	262	217.44	022398832	03/17	266	215.74	022121858				
				03/31	267	32.28	H222515504				

ACH Deductions

Date posted	Amount	Transaction description	Reference number
03/10	88.74	ACH Debit Invoice Paychex Eib X04355100002619	00020000693091632
03/14	239.16	ACH Debit Taxes Paychex Tps	00020000735450840
03/28	247.35	ACH Debit Taxes Paychex Tps	00020000875669208

Other Deductions

Date posted	Amount	Transaction description	Reference number
03/01	23.19	Service Charge Period Ending 02/29/2000	



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

5/05/00 6:49 pm

Page 1

<u>No.</u>	<u>Date</u>	<u>Payee/Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning balance		11,857.42
	3/31/00	INTREST INCOME	20.09	11,877.51

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

5/05/00 6:49 pm

Page 1

<u>Chk. #</u>	<u>Date</u>	<u>Payee Name</u>	<u>Total Amount</u>
0 Checks			
		Total	<u><u>0.00</u></u>

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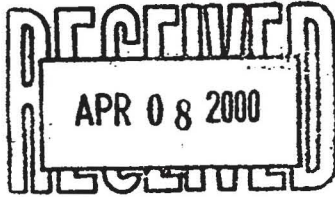
Business Premium Money Market

PNC Bank

PNCBANK

For the period 03/01/2000 to 03/31/2000

GPRL
PO BOX 35187
PHILADELPHIA PA 19128-0187



Primary account number: 89-9506-8121

Page 1 of 1

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
11,857.42	20.09	0.00	11,877.51
		Average ledger balance	Average collected balance
		11,858.06	11,858.06

Interest Summary

Interest earned this period	Interest earned year-to-date
20.09	58.87

Deposits and Other Additions

Other Additions	1	20.09
Total	1	20.09

Checks and Other Deductions

Total	0	0.00
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Daily Balance

Date	Ledger balance	Date	Ledger balance
03/01	11,857.42	03/31	11,877.51

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
03/31	20.09	Interest Payment	I-GEN100033100119117

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CUSTNO	NAME	CONTACT		DEBITS	CREDITS
000215	LIVENGRIN FORT WASHINGT	CONNIE COLLINS	1/00		92.50
000229	PROJECT H.O.M.E.	JANE HEIL	1/00		164.60
000063	ADV. REC. NET. #1 TAO.	KAREN MURRAY	2/00		42.80
000145	R.S.C. SECRETARY	ARLENE	2/00		208.10
000005	RIVERFRONT LIT COMMITTE	JEROME TAYLOR	3/00		540.97
000027	HORSHAM CLINIC INC.	RICHARD KRAUSE	3/00		14.50
000038	SCHUYKILL VALLEY AREA S	DANIEL ANDREWS	3/00		281.87
000056	INNER CITY PUBLIC INFO	WILLIAM LLOYD	3/00	63.79-	
000083	PURE & SIMPLE AREA	GINNY HAMILTON	3/00		761.88
000129	CAPITAL AREA SVC.	GEORGE WILLIAMS	3/00		108.55
000150	NORTHWEST H&I	KEVIN WHITE	3/00	40.49-	
000002	MONTCO H&I COMMITTEE	NICK A./BUTCH	4/00	9.80-	
000003	MONTCO LITERATURE COMM.	DINA K.	4/00		303.96
000009	PHILA AREA LIT. COMMITT	ROBERT CARNEY	4/00		203.61
000010	BUCKS AREA LIT COMMITTE	VERONICA SLACK	4/00		674.59
000011	INNER CITY LIT. COMMITT	ROBERT GARRETT	4/00		2,044.14
000012	SWANA AREA LIT COMMITTE	RON W.	4/00		998.10
000013	CLEAN ACRES AREA LIT CO	MIKE STAPLES	4/00		677.91
000014	DELCO AREA LIT COMMITTE	JOE J. D.	4/00		1,997.99
000016	REGIONAL PUBLIC INFO.	CHARLES SHORT	4/00	259.58-	
000017	INNER CITY MTG LIST COM	BENJAMIN JUNE	4/00		64.24
000048	REGIONAL HOSP.&INST.	DEWAYNE FALLIGAN	4/00	312.11-	
000073	REGIONAL SERVICES COMMI	RICHARD CHAPPELLE	4/00		372.51
000077	LIVENGRIN FOUNDATION	KATHY KONRATH	4/00	122.00-	
000084	GREATER CAMDEN AREA	ERIC V. & MIKE I.	4/00		1,085.66
000093	WEST\SOUTHWEST	MICHAEL THOMAS	4/00		1,150.55
000097	SOUTH JERSEY ASC.	TREV R.	4/00	279.62-	
000102	EAGLEVILLE HOSPITAL	DANIEL CAIN	4/00		399.18
000103	REGIONAL CONVENTION	ROB UPLEGER	4/00		1,500.51
000134	SOUTH PHILLY AREA	BILL HARRIS	4/00		1,329.32
000141	PHONELINE DONATIONS	DONATIONS	4/00	1,212.61-	
000142	PYRAMID OF FREEDOM ASC	GREG COOPER	4/00		323.80
000149	SOUTH PHILLY H&I	FRED BROOKS	4/00		37.82
000212	REGIONAL PHONELINE	JOHN TOBIN	4/00	11.86-	
000231	REGIONAL MEETING LIST	CARL G.	4/00	45.32-	
000232	REGIONAL UNITY COMMITTE	ALMA B.	4/00		12.73
000235	NORTHWEST AREA LIT	KEVIN BRANHAM	4/00		1,036.84
000237	REGIONAL POLICY COMM.	SID BLAND	4/00		40.84
000247	SOUTHPHILLY MEETING LIS	BERNARD STEWART	4/00		60.00
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		136.00
000207	NORTH PHILA HEALTH SYST	BRANDON WARE/COONS	5/98		150.00
000224	REGIONAL SERVICE OFFICE	EUGENE B.	7/98		150.00

(15)

05/01/00
RPT - PRD005

GPRSO, INC.
FINANCIAL STATUS REPORT

PAGE- 2
FOR MONTH OF MAY

CUSTNO	NAME	CONTACT		DEBITS	CREDITS
000217	CAPITAL AREA H & I	JOHN M.	9/98	13.79-	
000133	LIVNENGRIN ALUMNI	LOUISE BECKETT	11/98		16.75
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
000209	MERCY WORKCARE	PATRICIA A. ROTH	7/99	11.00-	
000243	REHAB AFTER WORK ME WEL	LITTLE JOHN/MARIE	9/99		84.88
000045	MIRMONT REHAB	DEIRDRE DESIDERIO	11/99		20.00
000051	N.E.T. (N/E TREATMENT CT	DEE STEACKER	11/99	20.00-	
000119	CHARTER FAIRMOUNT	CURTIS LIVINGSTON	12/99		438.69
000238	P.O.F. H&I	JEROME FINNEY	12/99	222.65-	
TOTALS --->				2,906.00-	19,450.03

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/2000
ORH001

GPRSO, INC.

PAGE- 1

ORDER HISTORY REPORT FROM 01/01/00 TO 05/01/00

	CUSTNO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	METHOD OF PAYMENT
		01/29/00										
	000048	REGIONAL HOSP.&INST	122.51-	.00	.00	.00	.00	122.51-	190.00	312.51-	.00	ADD FROM TSHIRT ACCOUNT
		02/05/00										
			312.51-	.40	.00	.00	.00	312.11-	.00	312.11-	.40	ON ACCOUNT LV
		04/01/00										
			312.11-	.00	.00	.00	.00	312.11-	.00	312.11-	.00	
		TOTALS -->		.40	.00	.00	.00		190.00		.40	

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/2000
ORH001

GPRSO, INC.
ORDER HISTORY REPORT FROM 01/01/00 TO 05/01/00

PAGE- 1

R	CUSTNO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHE COST	TOTAL DUE	AMT PAID	END BAL	GAINS	METHOD OF PAYMENT
-	03/01/00											
3	000016	REGIONAL PUBLIC INF	141.90-	112.62	.00	.00		29.28-	.00	29.28-	30.22	ON ACCOUNT DB
-	03/14/00											
3			29.28-	212.96	.00	.00		183.68	.00	183.68	52.20	ON ACCOUNT KK
-	04/01/00											
1			183.68	.00	.00	.00		183.68	.00	183.68	.00	
-	04/01/00											
2			183.68	.00	.00	.00		183.68	500.00	316.32-	.00	CK 1070 MDM
-	04/20/00											
5			316.32-	56.74	.00	.00		259.58-	.00	259.58-	27.34	ON ACCOUNT
		TOTALS -->		382.32	.00	.00			500.00		109.76	



04/04/2000
 1 - ORH001

ORDER HISTORY REPORT GPRS... /04/00 TO 04/04/00

ORDER NUMBER	CUSTNO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS
14602	000235	NORTHWEST AREA LIT	997.25	.00	.00	.00	997.25	355.99	641.26	.00
14603			641.26	.00	.00	.00	641.26	53.00	588.26	.00
14604	000141	PHONELINE DONATIONS	815.00	.00	.00	.00	815.00	10.00	825.00	.00
14605	000001	GROUP SALES	.00	6.00	.00	.00	6.00	6.00	.00	1.95
14606			.00	51.36	.00	.00	51.36	51.36	.00	18.01
14607			.00	497.18	.00	.00	497.18	497.18	.00	149.07
14608	000035	BURLINGTON COUNTY A	.00	21.04	.00	.00	21.04	21.04	.00	6.17
14609	000001	GROUP SALES	.00	3.12	.00	.00	3.12	3.12	.00	1.24
14610			.00	153.02	.00	.00	153.02	153.02	.00	62.04
14611	000016	REGIONAL PUBLIC INF	183.68	.00	.00	.00	183.68	500.00	316.32	.00
14612	000001	GROUP SALES	.00	2.58	.00	.00	2.58	2.58	.00	.80
14613			.00	49.97	.00	.00	49.97	49.97	.00	17.01
14614			.00		.00	.00				



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



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

DATE April 4, 2000
 LIST CHECKS OR ATTACH LIST

DATE 4-4-00

TILT COUNT

OPEN COUNT

CURRENCY

\$1	<u>26.00</u>
\$5	<u>5.00</u>
\$10	<u> </u>
\$20	<u> </u>
\$.25	<u>12.25</u>
\$.10	<u>3.10</u>
\$.05	<u>3.50</u>
\$.01	<u>.15</u>

CLOSE COUNT

CURRENCY

\$1	<u>21.00</u>
\$5	<u>10.00</u>
\$10	<u> </u>
\$20	<u> </u>
\$.25	<u>12.50</u>
\$.10	<u>2.90</u>
\$.05	<u>3.55</u>
\$.01	<u>.05</u>

OPEN TOTAL \$50

CLOSE TOTAL \$50

CASH	CHECKS		
		135	87
8964592		153	00
211		497	19
3820		6	00
1297		355	99
761222		53	00
298		10	00
TOTAL \$		1211	05



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

DATE April 6, 2000
LIST CHECKS OR ATTACH LIST

300
RH001

ORDER HISTORY REPORT FROM 04/ TO 04/06/00
GPRSO, INC.

CUSTNO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	TOTAL DUE	AMT PAID	END BAL	GAINS	METHOD
04/06/00			10.36	.00	.00	10.36	10.36	.00	3.04	CH KK
			23.30	.00	.00	23.30	23.30	.00	6.91	CH KK
000001	GROUP SALES		157.54	.00	.00	157.54	157.54	.00	56.81	NO 02-82
			2.58	.00	.00	2.58	2.58	.00	.80	CH RR
TOTALS -->			193.78	.00	.00		193.78		67.56	

afternoon

DATE 4-6-00

000210632000
22

	CASH	CHECKS
	36	24
02-82754676		157
		54
TOTAL \$	193	78

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

OPEN COUNT

CURRENCY

\$1	21.00
\$5	10.00
\$10	
\$20	
\$.25	2.50
\$.10	2.90
\$.05	3.55
\$.01	.5

OPEN TOTAL 50
RR

TILT CO

USE COUNT

CURRENCY

26.00
5.00
12.75
2.60
3.50
.15

USE TOTAL \$ 50

1/20
3/31
4/30
5/31
6/30
7/31
8/31
9/30
10/31
11/30
12/31

ORDER HISTORY REPORT FROM G. P. R. S. O., INC. NO 04/15/00

TNO	EV AL	ORDER TOTAL	STATE TAX	DISC	TOTAL DUE	AMT PAID	END BAL	GAINS	METHOD
060		240.00	.00	.00	240.00	240.00	.00	54.94	CK 218
012		845.43	.00	.00	845.43	845.43	998.10	231.46	CK 578
001		5.00	.00	.00	5.00	5.00	.00	1.62	CK 00
		19.66	.00	.00	19.66	19.66	.00	6.58	CK 00
134		452.06	.00	.00	452.06	375.00	1329.32	123.47	MO 02
001		27.45	.00	.00	27.45	27.45	.00	9.53	CK 00
		20.72	.00	.00	20.72	20.72	.00	6.09	CK 00
247		120.00	.00	.00	120.00	120.00	.00	19.00	CK 00
		60.00	.00	.00	60.00	60.00	.00	19.50	CK 00
113		444.86	.00	.00	444.86	444.86	727.91	124.78	CK 101
		140.25	.00	.00	140.25	140.25	.00	33.95	CK 101
		50.00	.00	.00	50.00	50.00	.00	115.56	CK 101
42		421.40	.00	.00	421.40	300.00	326.64	115.56	CK 021
		10.00	.00	.00	10.00	10.00	.00	10.00	CK 00



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

DATE 4-15-00
LIST CHECKS OR ATTACH LIST

CASH	CHECKS	
	219	33
02-97892489	300	00
1009	50	00
1007	44	86
1008	140	25
578	845	43
218	240	00
27511681	375	00
TOTAL \$	2644	87

DATE 4-15-00

TILT COUNT
CLOCK COUNT

UNT
CY
3.00
0.00
75
50
30
45

CURRENCY
\$1 0
\$5 5
\$10
\$20
\$.25 10.75
\$.10 1.40
\$.05 3.05
\$.01 30

AL 50

CLOCK TOTAL 50

K110

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

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

DATE April 20, 2000
LIST CHECKS OR ATTACH LIST

GPRSO, INC.
ORDER HISTORY REPORT FROM 04/20/00 TO 00/00

NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	AMT PAID	END BAL	GAINS	METHOD OF PAY
GROUP SALES	.00	10.00	.00	.00	.00	10.00	.00	.00	CH KK
REGIONAL PUBLIC INF	316.32	56.74	.00	.00	.00	10.00	259.58	27.34	ON ACCOUNT
GROUP SALES	.00	42.60	.00	.00	.00	42.60	.00	14.08	CH KK
	.00	.20	.00	.00	.00	.20	.00	.06	CH KK
	.00	16.72	.00	.00	.00	16.72	.00	1.82	CH KK
	.00	31.06	.00	.00	.00	31.06	.00	21.53	CH KK
REGIONAL CONVENTION	620.52	9.75	.00	.00	.00	.00	630.27	3.13	ON ACCOUNT
GROUP SALES	.00	150.15	.00	.00	.00	150.15	.00	52.30	MO 84696231510
	.00	12.88	.00	.00	.00	12.88	.00	3.95	CH KK
TOTALS -->		330.10	.00	.00	.00	263.61		124.21	

DATE 4-20-00

TIP COUNT

COPE COUNT

CURRENCY

\$1 31.00
 \$5 5.00
 \$10 _____
 \$20 _____
 \$25 9.75
 \$10 1.10
 \$05 2.95
 \$01 .20

CLOSE C

CURREN

\$1 00
 \$5 _____
 \$10 00
 \$20 _____
 \$.25 50
 \$.10 0
 \$.05 0
 \$.01 0

COPE TOTAL \$50

CLOSE TOTAL \$50
 KW

CASH	113	46
CHECKS		
246962150	150	15
TOTAL \$	263	61

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

001

ORDER HISTORY REPORT GPRSO, INC. FROM 04/27/00 TO 04/27/00

USTNO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	AMT PAID	END BAL	GAINS	METHD
00010	BUCKS AREA LIT COMM	614.95	460.26	.00	.00	.00	403.12	672.09	147.32	CK 12
00001	GROUP SALES	672.09	290.08	.00	.00	.00	290.08	674.59	2.50	ON AC
		.00	290.08	.00	.00	.00	290.08	674.59	110.48	CK 01
TOTALS -->			752.84	.00	.00	.00	693.20		260.30	



G. P. R. S. O., INC. 6212 RIDGE AVE., REAR PHILADELPHIA, PA 19128-2829

DATE 4-27-00 LIST CHECKS OR ATTACH LIST

CASH	CHECKS		
	1201	403	12
	011406	290	08
TOTAL \$		693	20

afternoon

DATE 4-27-00

OPEN COUNT

TILT COUNT

CLOSE COUNT

CURRENCY

CURRENCY

\$1 25.00
 \$5 10.00
 \$10 _____
 \$20 _____
 \$.25 7.50
 \$.10 3.90
 \$.05 3.05
 \$.01 2.55

\$1 25.00
 \$5 10.00
 \$10 _____
 \$20 _____
 \$.25 7.50
 \$.10 3.90
 \$.05 3.05
 \$.01 2.55

OPEN

\$50 KK

CLOSE TOTAL \$50 KK

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

