

FINANCIAL STATEMENT

JUNE 2000

\$13,051.59 OPENING BALANCE
\$18,026.92 + DEPOSITS FOR MONTH
\$22,945.91 - EXPENSES FOR OFFICE
 \$0.00 ADJ TO CHECK BOOK BAD CHECKS AND FEES
 \$8,132.60 ENDING BALANCE
\$4,412.12 +GPRSO PNC PAYROLL ACCOUNT
\$11,917.13 +GPRL PNC RESERVE ACCOUNT

\$24,461.85 TOTAL BALANCES
\$16,226.92 + RECEIVABLES
\$18,971.76 - CREDITS
\$47,304.62 + LITERATURE VALUE ON HAND

\$69,021.63 NET WORTH

\$14,324.68 SALES FOR MONTH
\$85,975.98 SALES FOR YEAR

 \$4,088.27 GAINS FOR MONTH
\$25,632.40 GAINS FOR YEAR

IN LOVING SERVICE

GWEN Y. TREASURER

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

6/30/00 12:53 pm

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<u>No.</u>	<u>Date</u>	<u>Payee/Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning balance		13,051.59
	6/01/00	DAILY STORE DEPOSIT	398.40	13,449.99
	6/03/00	DAILY STORE DEPOSIT	1,175.71	14,625.70
	6/04/00	DAILY STORE DEPOSIT	36.40	14,662.10
	6/06/00	DAILY STORE DEPOSIT	392.47	15,054.57
	6/06/00	RENT FROM RSC	1,800.00	16,854.57
	6/08/00	DAILY STORE DEPOSIT	298.43	17,153.00
	6/10/00	DAILY STORE DEPOSIT	3,636.67	20,789.67
	6/13/00	DAILY STORE DEPOSIT	758.34	21,548.01
2363	6/14/00	Peco Energy	-52.04	21,495.97
2364	6/14/00	Peco Energy	-92.86	21,403.11
2365	6/14/00	AT & T	-242.37	21,160.74
2366	6/14/00	Bell of PA	-186.01	20,974.73
2367	6/14/00	Brpwning-Ferris Indu	-64.05	20,910.68
2368	6/14/00	Bell of PA	-544.40	20,366.28
2369	6/14/00	Bell of PA	-177.56	20,188.72
2370	6/14/00	Bell of PA	-121.98	20,066.74
2371	6/14/00	Brpwning-Ferris Indu	-30.00	20,036.74
2372	6/14/00	FIDELITY BURGLAR & F	-150.00	19,886.74
2373	6/14/00	FIDELITY BURGLAR & F	-150.00	19,736.74
2374	6/14/00	Bell of PA	-186.50	19,550.24
2375	6/14/00	Vista Internatuinal	-5,460.00	14,090.24
2376	6/14/00	ABS Cannon	-141.74	13,948.50
2377	6/14/00	Pack n Post	-38.00	13,910.50
2378	6/14/00	DAN HELWIG INC. REAL	-1,875.00	12,035.50
2379	6/14/00	World Service Office	-65.80	11,969.70
2380	6/14/00	World Service Office	-124.54	11,845.16
2381	6/14/00	World Service Office	-299.64	11,545.52
2382	6/14/00	World Service Office	-1,053.07	10,492.45
2383	6/14/00	World Service Office	-58.36	10,434.09
2384	6/14/00	World Service Office	-11,831.99	-1,397.90
	6/15/00	DAILY STORE DEPOSIT	1,011.12	-386.78
	6/17/00	DAILY STORE DEPOSIT	4,418.29	4,031.51
	6/20/00	DAILY STORE DEPOSIT	3,405.28	7,436.79
	6/22/00	DAILY STORE DEPOSIT	45.14	7,481.93
	6/24/00	DAILY STORE DEPOSIT	120.13	7,602.06
	6/27/00	DAILY STORE DEPOSIT	78.86	7,680.92
	6/29/00	DAILY STORE DEPOSIT	451.68	8,132.60

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

6/30/00 12:53 pm

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<u>Chk. #</u>	<u>Date</u>	<u>Payee Name</u>	<u>Total Amount</u>
2363	6/14/00	Peco Energy	52.04
2364	6/14/00	Peco Energy	92.86
2365	6/14/00	AT & T	242.37
2366	6/14/00	Bell of PA	186.01
2367	6/14/00	Brpwning-Ferris Industries	64.05
2368	6/14/00	Bell of PA	544.40
2369	6/14/00	Bell of PA	177.56
2370	6/14/00	Bell of PA	121.98
2371	6/14/00	Brpwning-Ferris Industries	30.00
2372	6/14/00	FIDELITY BURGLAR & FIRE ALARM CO.	150.00
2373	6/14/00	FIDELITY BURGLAR & FIRE ALARM CO.	150.00
2374	6/14/00	Bell of PA	186.50
2375	6/14/00	Vista Internatuinal	5,460.00
2376	6/14/00	ABS Cannon	141.74
2377	6/14/00	Pack n Post	38.00
2378	6/14/00	DAN HELWIG INC. REALTORS	1,875.00
2379	6/14/00	World Service Office	65.80
2380	6/14/00	World Service Office	124.54
2381	6/14/00	World Service Office	299.64
2382	6/14/00	World Service Office	1,053.07
2383	6/14/00	World Service Office	58.36
2384	6/14/00	World Service Office	11,831.99
22 Checks			<u><u>Total</u></u> 22,945.91

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

6/30/00 12:53 pm

Page 1

<u>Date</u>	<u>Deposit Description</u>	<u>Amount</u>
6/01/00	DAILY STORE DEPOSIT	398.40
6/03/00	DAILY STORE DEPOSIT	1,175.71
6/04/00	DAILY STORE DEPOSIT	36.40
6/06/00	DAILY STORE DEPOSIT	392.47
6/06/00	RENT FROM RSC	1,800.00
6/08/00	DAILY STORE DEPOSIT	298.43
6/10/00	DAILY STORE DEPOSIT	3,636.67
6/13/00	DAILY STORE DEPOSIT	758.34
6/15/00	DAILY STORE DEPOSIT	1,011.12
6/17/00	DAILY STORE DEPOSIT	4,418.29
6/20/00	DAILY STORE DEPOSIT	3,405.28
6/22/00	DAILY STORE DEPOSIT	45.14
6/24/00	DAILY STORE DEPOSIT	120.13
6/27/00	DAILY STORE DEPOSIT	78.86
6/29/00	DAILY STORE DEPOSIT	<u>451.68</u>
	Total	<u><u>18,026.92</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

6/30/00 12:53 pm

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----- Distribution -----		
<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
4003	Revenue - Merchandise	15,946.92
4004.1	PHONELINE DONATIONS	280.00
4040.1	Rent RSC transfer	<u>1,800.00</u>
1005	GPRSO - MELLON #2-406-320	<u><u>18,026.92</u></u>

(4)



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: APR 28, 2000
TO: MAY 31, 2000
BZ 14

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Account Summary

ACTIVITY	ITEMS	DOLLAR SUBTOTALS	DOLLAR TOTALS
OPENING BALANCE			20,782.99
DEPOSITS	18	20,382.40	
OTHER CREDITS	0	.00	
TOTAL CREDITS	18		20,382.40
CHECKS PAID	14	12,898.00	
ACH DEBITS	1	26.95	
SERVICE CHARGES	1	23.79	
OTHER DEBITS	2	220.00	
TOTAL DEBITS	18		13,168.74
CLOSING BALANCE			27,996.65

Daily Transactions

DATE	TRANSACTION DESCRIPTION	CHECKS/DEBITS	DEPOSITS/CREDITS
04-28	CLOSING BALANCE PREVIOUS STATEMENT.		20,782.99
05-01	DEPOSIT REF # 2500153038.		1,765.77
	DAILY BALANCE		22,548.76
05-03	DEPOSIT REF # 2900450200.		1,427.60
	DAILY BALANCE		23,976.36
05-05	DEPOSIT REF # 2900805615.		313.43
	DEPOSIT REF # 2900805466.		691.91
	DAILY BALANCE		24,981.70
05-08	DEPOSIT REF # 2900113181.		2,911.45
	DAILY BALANCE		27,893.15
05-10	DEPOSIT REF # 2600608322.		825.45
	CHECK(S) PAID (SEE CHECK DETAIL SECTION)	138.63	
	DAILY BALANCE		28,579.97
05-11	CHECK(S) PAID (SEE CHECK DETAIL SECTION)	177.23	
	DAILY BALANCE		28,402.74

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Mellon PSFS

G P R S O INC

PAGE: 2
ACCOUNT NUMBER: 000-240-6320
STATEMENT TO: MAY 31, 2000

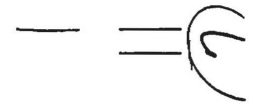
Daily Transactions

DATE	TRANSACTION DESCRIPTION	CHECKS/DEBITS	DEPOSITS/CREDITS
05-12	DEPOSIT REF # 2901499734.		144.24
	CASH DEPOSIT.		148.08
	CHECK(S) PAID (SEE CHECK DETAIL SECTION)	1,227.99	
	DAILY BALANCE		27,467.07
05-15	DEPOSIT REF # 2700393394.		2,304.60
	RETURNED DEPOSIT ITEM(S) DEBIT	200.00	
	CHECK(S) PAID (SEE CHECK DETAIL SECTION)	146.55	
	RETURN DEPOSIT FEE	20.00	
	DAILY BALANCE		29,405.12
05-16	CHECK(S) PAID (SEE CHECK DETAIL SECTION)	64.05	
	DAILY BALANCE		29,341.07
05-17	DEPOSIT REF # 2200043849.		2,295.01
	CHECK(S) PAID (SEE CHECK DETAIL SECTION)	10,829.55	
	DAILY BALANCE		20,806.53
05-19	DEPOSIT REF # 2600367943.		184.76
	DEPOSIT REF # 2600398360.		1,226.87
	DAILY BALANCE		22,218.16
05-22	DEPOSIT REF # 2900512167.		3,323.08
	DAILY BALANCE		25,541.24
05-24	DEPOSIT REF # 2600037782.		1,162.71
	AOL*ONLINE SERV 1067810000ICE 0500	26.95	
	CHECK(S) PAID (SEE CHECK DETAIL SECTION)	200.00	
	DAILY BALANCE		26,477.00
05-26	DEPOSIT REF # 2800898202.		509.56
	DEPOSIT REF # 2800898214.		764.65
	CHECK(S) PAID (SEE CHECK DETAIL SECTION)	114.00	
	DAILY BALANCE		27,637.21
05-30	DEPOSIT REF # 2700854640.		175.08
	DAILY BALANCE		27,812.29
05-31	DEPOSIT REF # 2400711201.		208.15
	SERVICE CHARGE	23.79	
	CLOSING BALANCE		27,996.65

Service Charge Detail

SERVICE DESCRIPTION	CHARGE
CORE SERVICE CHARGES AND ADDITIONAL OPTIONS	
CHOICE CHECKING I.	0.00
DEPOSIT BAGS---UP TO 25 TOTAL.	20.00
TRANSACTIONS IN EXCESS OF CORE SERVICES AND ADDITIONAL OPTIONS	
CURRENCY- \$36 @ 1.10 PER \$1,000.	0.04
NON-ATM DEPOSITS- 3 @ 1.25 PER DEPOSIT.	3.75

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G P R S O INC

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

Service Charge Detail

SERVICE DESCRIPTION	CHARGE
TOTAL SERVICE CHARGES.	23.79

Check Detail

CHECK NO.	AMOUNT	DATE	REFERENCE NO.	CHECK NO.	AMOUNT	DATE	REFERENCE NO.
2347	229.53	05-12	2901109651				
2348	40.98	05-11	2800629722				
2349	515.70	05-12	2901127155				
2350	130.86	05-12	2901127157				
2351	138.63	05-10	2900743893				
2352	187.01	05-12	2901127156				
2353	164.89	05-12	2901127159				
2354	64.05	05-16	2200684534				
2355	146.55	05-15	2700029506				
2356	221.55	05-17	2900041323				
2357	10,608.00	05-17	2600052699				
2358	136.25	05-11	2200376076				
2360*	200.00	05-24	2600037790				
2361	114.00	05-26	2700181956				

* 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.

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

6/24/00 4:51 pm

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<u>No.</u>	<u>Date</u>	<u>Payee/Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning balance		936.11
1284	6/06/00	KRISTEN KLINGER	-185.16	750.95
1285	6/06/00	MARJANI MERRITT	-166.48	584.47
1286	6/06/00	KARLOS WASHINGTON	-174.97	409.50
1287	6/06/00	MARJANI MERRITT	-20.80	388.70
9990	6/06/00	PAYROLL TAX PAYMENT	-153.05	235.65
9991	6/06/00	PAYROLL TAX PAYMENT	-6.06	229.59
	6/08/00	TRANSFER TO PAYROLL	5,000.00	5,229.59
9999	6/12/00	PAYCHEX INC	-88.54	5,141.05
1288	6/20/00	KRISTEN KLINGER	-169.87	4,971.18
1289	6/20/00	MARJANI MERRITT	-242.71	4,728.47
1290	6/20/00	KARLOS WASHINGTON	-151.19	4,577.28
9993	6/20/00	PAYROLL TAX PAYMENT	-165.16	4,412.12

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

6/24/00 4:51 pm

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<u>Chk. #</u>	<u>Date</u>	<u>Payee Name</u>	<u>Total Amount</u>
1284	6/06/00	KRISTEN KLINGER	185.16
1285	6/06/00	MARJANI MERRITT	166.48
1286	6/06/00	KARLOS WASHINGTON	174.97
1287	6/06/00	MARJANI MERRITT	20.80
1288	6/20/00	KRISTEN KLINGER	169.87
1289	6/20/00	MARJANI MERRITT	242.71
1290	6/20/00	KARLOS WASHINGTON	151.19
9990	6/06/00	PAYROLL TAX PAYMENT	153.05
9991	6/06/00	PAYROLL TAX PAYMENT	6.06
9993	6/20/00	PAYROLL TAX PAYMENT	165.16
9999	6/12/00	PAYCHEX INC	88.54
11 Checks			<u>Total</u> <u>1,523.99</u>

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

6/24/00 4:51 pm

Page 1

<u>Date</u>	<u>Deposit Description</u>	<u>Amount</u>
6/08/00	TRANSFER TO PAYROLL	<u>5,000.00</u>
	Total	<u><u>5,000.00</u></u>

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Primary account number: 84-0036-8804

Page 1 of 2

Number of enclosures: 8

☎ 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

For the period 05/01/2000 to 05/31/2000

GREATER PHILADELPHIA REGIONAL
SERVICE OFFICE INC
PO BOX 35187
PHILADELPHIA PA 19128-0187

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
2,822.61	0.00	2,207.18	615.43
		Average ledger balance	Average collected balance
		1,685.55	1,685.55

Deposits and Other Additions

Description	Items	Amount
Total	0	0.00

Checks and Other Deductions

Description	Items	Amount
Checks	8	1,664.74
ACH Deductions	3	482.74
Other Deductions	1	59.70
Total	12	2,207.18

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/01	2,762.91	05/10	2,192.88	05/23	1,267.74
05/02	2,486.02	05/12	1,695.16	05/25	841.36
05/09	2,282.60	05/17	1,457.34	05/31	615.43

Activity Detail

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
05/02	275	276.89	024850792	05/12	278 *	207.24	025841971	05/25	281	207.24	028105327
05/12	276	35.67	029606218	05/17	279	237.82	022364473	05/31	282	225.93	029768061
				05/12	280	254.81	029610823	05/25	283	219.14	028124989

ACH Deductions

Date posted	Amount	Transaction description	Reference number
05/09	203.42	ACH Debit Taxes Paychex Tps	00020001301923622
05/10	89.72	ACH Debit Invoice Paychex Eib X04569200013107	00020001302035694
05/23	189.60	ACH Debit Taxes Paychex Tps	00020001442822041

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

For the period **05/01/2000 to 05/31/2000**
GREATER PHILADELPHIA REGIONAL
Primary account number: 84-0036-8804

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

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Other Deductions

Date posted	Amount	Transaction description	Reference number
05/01	59.70	Service Charge Period Ending 04/28/2000	

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

6/24/00 5:01 pm

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<u>No.</u>	<u>Date</u>	<u>Payee/Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning balance		11,896.98
	5/31/00	INTREST INCOME	20.15	11,917.13

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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>
5/31/00	INTREST INCOME	<u>20.15</u>
	Total	<u><u>20.15</u></u>

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Business Premium Money Market

PNC Bank

PNC BANK


For the period 05/01/2000 to 05/31/2000


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
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 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
11,896.98	20.15	0.00	11,917.13
		Average ledger balance	Average collected balance
		11,897.63	11,897.63

Interest Summary

Interest earned this period	Interest earned year-to-date
20.15	98.49

Deposits and Other Additions

Other Additions	1	20.15
Total	1	20.15

Checks and Other Deductions

Total	0	0.00
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Daily Balance

Date	Ledger balance	Date	Ledger balance
05/01	11,896.98	05/31	11,917.13

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
05/31	20.15	Interest Payment	IGEN100053100119904

(15)

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
000027	HORSHAM CLINIC INC.	RICHARD KRAUSE	3/00		14.50
000056	INNER CITY PUBLIC INFO	WILLIAM LLOYD	3/00	63.79-	
000129	CAPITAL AREA SVC.	GEORGE WILLIAMS	3/00		108.55
000103	REGIONAL CONVENTION	ROB UPLEGER	4/00		1,500.51
000231	REGIONAL MEETING LIST	CARL G.	4/00	45.32-	
000046	MALVERN INST.	KAREN MAIN	5/00		80.25
000149	SOUTH PHILLY H&I	FRED BROOKS	5/00		56.67
000002	MONTCO H&I COMMITTEE	DEAN L./BUTCH	6/00		147.78
000003	MONTCO LITERATURE COMM.	DINA K.	6/00		67.15
000005	RIVERFRONT LIT COMMITTE	JEROME TAYLOR	6/00		999.34
000009	PHILA AREA LIT. COMMITT	ROBERT CARNEY	6/00	247.72-	
000010	BUCKS AREA LIT COMMITTE	VERONICA SLACK	6/00	137.66-	
000011	INNER CITY LIT. COMMITT	ROBERT GARRETT	6/00		1,228.77
000012	SWANA AREA LIT COMMITTE	RON W.	6/00		998.10
000013	CLEAN ACRES AREA LIT CO	MIKE STAPLES	6/00		677.91
000014	DELCO AREA LIT COMMITTE	JOE J. D.	6/00		626.51
000016	REGIONAL PUBLIC INFO.	CHARLES SHORT	6/00		257.10
000038	SCHUYKILL VALLEY AREA S	DANIEL ANDREWS	6/00		552.96
000048	REGIONAL HOSP.&INST.	DEWAYNE FALLIGAN	6/00	300.27-	
000073	REGIONAL SERVICES COMMI	RICHARD CHAPPELLE	6/00		372.51
000077	LIVENGRIN FOUNDATION	KATHY KONRATH	6/00	122.00-	
000083	PURE & SIMPLE AREA	GINNY HAMILTON	6/00		1,108.68
000084	GREATER CAMDEN AREA	AVA S. & YAMIL	6/00		760.17
000093	WEST\SOUTHWEST	MICHAEL THOMAS	6/00		932.93
000097	SOUTH JERSEY ASC.	TREV R.	6/00	191.58-	
000102	EAGLEVILLE HOSPITAL	DANIEL CAIN	6/00		1,279.78
000109	PENN FOUNDATION	RANDY TRAUGER	6/00		450.96
000127	HORIZON HOUSE	DAVID WILLIAMS	6/00		290.08
000134	SOUTH PHILLY AREA	BILL HARRIS	6/00		1,508.72
000141	PHONELINE DONATIONS	DONATIONS	6/00	2,017.61-	
000142	PYRAMID OF FREEDOM ASC	GREG COOPER	6/00		382.96
000150	NORTHWEST H&I	KEVIN WHITE	6/00	425.76-	
000212	REGIONAL PHONELINE	DENIS VALENTI	6/00		3.59
000232	REGIONAL UNITY COMMITTE	ALMA B.	6/00		60.57
000235	NORTHWEST AREA LIT	KEVIN BRANHAM	6/00		1,016.75
000247	SOUTHPHILLY MEETING LIS	BERNARD STEWART	6/00		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		186.45
000207	NORTH PHILA HEALTH SYST	BRANDON WARE/COUNS	5/98	19.18-	

06/30/00
RPT - PRD005

GPRSO, INC.
FINANCIAL STATUS REPORT

PAGE- 2
FOR MONTH OF JUNE

CUSTNO	NAME	CONTACT		DEBITS	CREDITS
000224	REGIONAL SERVICE OFFICE	EUGENE B.	7/98		158.58
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 --->				4,100.53-	18,971.76

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06/30/2000
RPT - ORH001

ORDER HISTORY REPORT FROM 01/01/00 TO 06/30/00

GPRSO, INC.
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ORDER NUMBER	CUSTNO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	METHOD OF PAYMENT
Date - 01/06/00												
013987	000141	PHONELINE DONATIONS	.00	.00	.00	.00	.00	.00	20.00	20.00-	.00	CK LV
Date - 01/08/00												
014004			20.00-	.00	.00	.00	.00	20.00-	250.00	270.00-	.00	CK 0460 LV
Date - 01/20/00												
014069			270.00-	.00	.00	.00	.00	270.00-	55.00	325.00-	.00	CK 1286 LV
Date - 02/05/00												
014147			325.00-	20.00	.00	.00	.00	305.00-	.00	305.00-	6.50	CH LV
Date - 02/08/00												
014178			305.00-	.00	.00	.00	.00	305.00-	250.00	555.00-	.00	CK 0462 MDM
Date - 02/24/00												
014294			555.00-	.00	.00	.00	.00	555.00-	10.00	565.00-	.00	CK 1293
Date - 03/04/00												
014372			565.00-	.00	.00	.00	.00	565.00-	250.00	815.00-	.00	CK 0465 MDM
Date - 04/04/00												
014604			815.00-	.00	.00	.00	.00	815.00-	10.00	825.00-	.00	CK 1298 MDM
Date - 05/05/00												
014763			1212.61-	.00	.00	.00	.00	1212.61-	250.00	1462.61-	.00	ADJ DONATION CK 468 MM
Date - 05/13/00												
014819			1462.61-	.00	.00	.00	.00	1462.61-	250.00	1712.61-	.00	CK 0470 PHILA AREA
Date - 05/23/00												
014879			1712.61-	.00	.00	.00	.00	1712.61-	25.00	1737.61-	.00	CH MDM LIFE IS A TERRI.
Date - 06/09/00												
015074			1737.61-	.00	.00	.00	.00	1737.61-	250.00	1987.61-	.00	CK # 0474 PHILA AREA GY
Date - 06/24/00												
015075			1987.61-	.00	.00	.00	.00	1987.61-	30.00	2017.61-	.00	MO 0051298794 GHY NORTH
TOTALS -->				20.00	.00	.00	.00		1650.00		6.50	

06/30/2000
RPT - ORH001

ORDER HISTORY REPORT FROM 01/01/00 TO 06/30/00

GPRSO, INC.

PAGE- 1

ORDER NUMBER	CUSTNO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	METHOD OF PAYMENT
Date - 01/29/00												
014105	000048	REGIONAL HOSP.&INST	122.51-	.00	.00	.00	.00	122.51-	190.00	312.51-	.00	ADD FROM TSHIRT ACCOUNT
Date - 02/05/00												
014143			312.51-	.40	.00	.00	.00	312.11-	.00	312.11-	.40	ON ACCOUNT LV
Date - 04/01/00												
014566			312.11-	.00	.00	.00	.00	312.11-	.00	312.11-	.00	
Date - 06/03/00												
014936			312.11-	5.20	.00	.00	.00	306.91-	.00	306.91-	2.50	ON ACCOUNT KK
Date - 06/04/00												
014953			306.91-	7.84	.00	.00	.00	299.07-	.00	299.07-	6.93	ON ACCOUNT MDM
Date - 06/06/00												
014958			299.07-	1.20-	.00	.00	.00	300.27-	.00	300.27-	1.20-	REFUND KK
TOTALS -->				12.24	.00	.00	.00		190.00		8.63	

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06/17/2000
ORH001

ORDER HISTORY REPORT FROM 06/17/00 TO 06/17/00

GPRSO, INC.

Mellon
Mellon Bank, N.A.
Philadelphia, PA

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

ORDER NUMBER	CUSTNO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	METHOD	OF PAYMENT
0021	000001	GROUP SALES	.00	26.79	.00	.00	.00	26.79	26.79	.00	9.13	CH	MDM
0022	000012	SHANA AREA LIT COMM	998.10	662.41	.00	.00	.00	1660.51	662.41	998.10	180.73	CH	MDM
0023	000001	GROUP SALES	.00	31.08	.00	.00	.00	31.08	31.08	.00	9.39	CH	MDM
0024	000102	EAGLEVILLE HOSPITAL	243.78	1,036.00	.00	.00	.00	1279.78	.00	1279.78	313.02	ON	ACCOUNT MDM
0025	000093	WEST SOUTHWEST	841.75	1,561.18	.00	70.00	.00	2332.93	1400.00	932.93	342.73	MO	0175784108-085 MDM
0026	000001	GROUP SALES	.00	32.02	.00	.00	.00	32.02	.00	.00	9.82	CH	MDM
0027			.00	12.32	.00	.00	.00	12.32	.00	.00	5.03	CH	MDM
0028	000235	NORTHWEST AREA LIT	717.71	203.84	.00	.00	.00	921.55	.00	921.55	52.69	ON	ACCOUNT MDM
0029	000001	GROUP SALES	.00	27.05	.00	.00	.00	27.05	27.05	.00	6.96	CH	MDM
0030	000016	REGIONAL PUBLIC INF	23.14	280.24	.00	.00	.00	257.10	.00	257.10	81.87	ON	ACCOUNT MDM
0031	000134	SOUTH PHILLY AREA	1328.28	320.44	.00	.00	.00	1648.72	140.00	1508.72	85.65	MO	0282511720 KW
0032	000013	CLEAN ACRES AREA LI	677.91	641.64	.00	.00	.00	1319.55	641.64	677.91	179.48	ON	ACCOUNT MDM
0033			677.91	83.50	.00	.00	.00	761.41	83.50	677.91	19.39	CH	MDM
0034	000001	GROUP SALES	.00	11.02	.00	.00	.00	11.02	.00	.00	3.22	CH	MDM
0035	000084	GREATER CAMDEN AREA	1260.17	.00	.00	.00	.00	1260.17	500.00	760.17	.00	ON	ACCOUNT MDM
0036	000073	REGIONAL SERVICES C	372.51	.00	.00	.00	.00	372.51	.00	372.51	.00	CH	MDM
0037	000001	GROUP SALES	.00	10.40	.00	.00	.00	10.40	10.40	.00	3.91	CH	MDM
0038			.00	13.06	.00	.00	.00	13.06	.00	.00	4.88	CH	MDM
0039	000142	PYRAMID OF FREEDOM	1087.63	102.33	.00	.00	.00	1189.96	13.06	.00	8.88	CH	MDM

DATE 6-17-00
LIST CHECKS OR ATTACH LIST

CASH	CHECKS
163	74
02027511720	140 00
01795786108	700 00
01795786108	700 00
585	662 41
01381537787	127 00
01381537787	700 00
1013	641 64
1015	500 00
1014	83 50
TOTAL \$	4418 29

0002405320117-01022

DATE 6-17-00

TILT COUNT

CLOSE COUNT

CURRENCY

OPEN COUNT

CURRENCY

\$1	24.00
\$5	5.00
\$10	10.00
\$20	
\$25	7.25
\$10	.70
\$05	2.53
\$01	.50

\$1	14.00
\$5	
\$10	30.00
\$20	
\$25	3.50
\$10	.30
\$05	1.90
\$01	.30

OPEN TOTAL \$ 50

CLOSE TOTAL \$ 50
mom

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

3
301

GPRSO, INC.
ORDER HISTORY REPORT FROM 06/27/00 TO 06/27/00



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

DATE June 27, 2000

LIST CHECKS OR ATTACH LIST

USTNO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	METHOD OF PAYMENT
00001	GROUP SALES	.00	25.46	.00	.00	.00	25.46	25.46	.00	8.79	CH KW
		.00	9.30	.00	.00	.00	9.30	9.30	.00	3.53	CH KK
		.00	30.04	.00	.00	.00	30.04	30.04	.00	12.20	CH MDM
		.00	14.06	.00	.00	.00	14.06	14.06	.00	4.41	CH MDM
TOTALS -->			78.86	.00	.00	.00		78.86		28.93	

CASH	CHECKS
78	86
TOTAL \$	78 86

DATE 6/27/00

TILT COUNT

OPEN COUNT

CURRENCY

\$1	<u>29.00</u>
\$5	<u>5.00</u>
\$10	<u>10.00</u>
\$20	<u> </u>
\$.25	<u>1.00</u>
\$.10	<u>1.80</u>
\$.05	<u>2.70</u>
\$.01	<u>.50</u>

OPEN TOTAL \$50
mom

CLOSE COUNT

CURRENCY

\$1	<u>22.00</u>
\$5	<u>5.00</u>
\$10	<u> </u>
\$20	<u>20.00</u>
\$.25	<u> </u>
\$.10	<u>.70</u>
\$.05	<u>1.90</u>
\$.01	<u>.40</u>

CLOSE TOTAL \$50
MDM

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

(54/5)

