

FINANCIAL STATEMENT

JULY 2000

\$8,132.60 OPENING BALANCE
\$12,470.38 + DEPOSITS FOR MONTH
\$3,398.88 - EXPENSES FOR OFFICE
\$0.00 ADJ TO CHECK BOOK BAD CHECKS AND FEES
\$17,204.10 ENDING BALANCE
\$4,069.42 +GPRSO PNC PAYROLL ACCOUNT
\$11,917.78 +GPRL PNC RESERVE ACCOUNT

\$33,191.30 TOTAL BALANCES
\$12,470.38 + RECEIVABLES
\$18,109.34 - CREDITS 18,996.35
\$44,550.95 + LITERATURE VALUE ON HAND
27
\$72,103.28 NET WORTH

\$11,105.51 SALES FOR MONTH
\$97,081.49 SALES FOR YEAR

\$3,102.45 GAINS FOR MONTH
\$28,734.85 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

8/05/00 9:40 am

Page 1

<u>No.</u>	<u>Date</u>	<u>Payee/Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning balance		8,132.60
2346	4/01/00	VOID	1,875.00	10,007.60
2358	5/08/00	VOID	1,875.00	11,882.60
2378	6/14/00	VOID	1,875.00	13,757.60
2385	6/25/00	FREEDON LINE	-894.00	12,863.60
	7/01/00	DAILY STORE DEPOSIT	554.45	13,418.05
	7/06/00	DAILY STORE DEPOSIT	1,001.21	14,419.26
	7/08/00	DAILY STORE DEPOSIT	3,172.03	17,591.29
2386	7/08/00	Bell of PA	-528.93	17,062.36
2387	7/08/00	Bell of PA	-178.35	16,884.01
2388	7/08/00	Bell of PA	-123.10	16,760.91
2389	7/08/00	IKON OFFICE SOLUTION	-229.24	16,531.67
2390	7/08/00	Peco Energy	-13.40	16,518.27
2391	7/08/00	Peco Energy	-75.84	16,442.43
2392	7/08/00	Peco Energy	-81.12	16,361.31
2393	7/08/00	AT & T	-158.57	16,202.74
2394	7/08/00	IKON OFFICE SOLUTION	-759.00	15,443.74
2395	7/08/00	Brpwning-Ferris Indu	-228.10	15,215.64
	7/11/00	DAILY STORE DEPOSIT	1,703.28	16,918.92
	7/13/00	DAILY STORE DEPOSIT	635.69	17,554.61
2397	7/13/00	WALTER M WOOD, JR. I	0.00	17,554.61
2398	7/13/00	WALTER M WOOD, JR. I	-5,625.00	11,929.61
	7/15/00	DAILY STORE DEPOSIT	1,943.31	13,872.92
	7/18/00	DAILY STORE DEPOSIT	333.93	14,206.85
	7/20/00	DAILY STORE DEPOSIT	1,046.51	15,253.36
	7/22/00	DAILY STORE DEPOSIT	928.61	16,181.97
	7/25/00	DAILY STORE DEPOSIT	629.09	16,811.06
	7/27/00	DAILY STORE DEPOSIT	323.41	17,134.47
	7/29/00	DAILY STORE DEPOSIT	198.86	17,333.33
2399	8/03/00	VOID	0.00	17,333.33
2400	8/03/00	Staples Office Super	-129.23	17,204.10

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

8/05/00 9:50 am

Page 1

<u>Chk. #</u>	<u>Date</u>	<u>Payee Name</u>	<u>Total Amount</u>
2346	4/01/00	VOID	-1,875.00
2358	5/08/00	VOID	-1,875.00
2378	6/14/00	VOID	-1,875.00
2385	6/25/00	FREEDON LINE	894.00
2386	7/08/00	Bell of PA	528.93
2387	7/08/00	Bell of PA	178.35
2388	7/08/00	Bell of PA	123.10
2389	7/08/00	IKON OFFICE SOLUTIONS	229.24
2390	7/08/00	Peco Energy	13.40
2391	7/08/00	Peco Energy	75.84
2392	7/08/00	Peco Energy	81.12
2393	7/08/00	AT & T	158.57
2394	7/08/00	IKON OFFICE SOLUTIONS	759.00
2395	7/08/00	Brpwning-Ferris Industries	228.10
2397	7/13/00	WALTER M WOOD, JR. INC	0.00
2398	7/13/00	WALTER M WOOD, JR. INC	5,625.00
2399	8/03/00	VOID	0.00
2400	8/03/00	Staples Office Superstore	129.23
18 Checks			<u>Total</u> <u>3,398.88</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

8/05/00 9:40 am

Page 1

<u>Date</u>	<u>Deposit Description</u>	<u>Amount</u>
7/01/00	DAILY STORE DEPOSIT	554.45
7/06/00	DAILY STORE DEPOSIT	1,001.21
7/08/00	DAILY STORE DEPOSIT	3,172.03
7/11/00	DAILY STORE DEPOSIT	1,703.28
7/13/00	DAILY STORE DEPOSIT	635.69
7/15/00	DAILY STORE DEPOSIT	1,943.31
7/18/00	DAILY STORE DEPOSIT	333.93
7/20/00	DAILY STORE DEPOSIT	1,046.51
7/22/00	DAILY STORE DEPOSIT	928.61
7/25/00	DAILY STORE DEPOSIT	629.09
7/27/00	DAILY STORE DEPOSIT	323.41
7/29/00	DAILY STORE DEPOSIT	<u>198.86</u>
	Total	<u><u>12,470.38</u></u>

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

8/05/00 9:40 am

Page 2

----- Distribution -----		
<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
4003	Revenue - Merchandise	12,181.09
4004.1	PHONELINE DONATIONS	<u>289.29</u>
1005	GPRSO - MELLON #2-406-320	<u><u>12,470.38</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

8/05/00 8:13 am

Page 1

<u>Date</u>	<u>Deposit Description</u>	<u>Amount</u>
7/01/00	DAILY STORE DEPOSIT	554.45
7/06/00	DAILY STORE DEPOSIT	1,001.21
7/08/00	DAILY STORE DEPOSIT	3,172.03
7/11/00	DAILY STORE DEPOSIT	1,703.28
7/13/00	DAILY STORE DEPOSIT	635.69
7/15/00	DAILY STORE DEPOSIT	1,943.31
7/18/00	DAILY STORE DEPOSIT	333.93
7/20/00	DAILY STORE DEPOSIT	1,046.51
7/22/00	DAILY STORE DEPOSIT	928.61
7/25/00	DAILY STORE DEPOSIT	629.09
7/27/00	DAILY STORE DEPOSIT	323.41
7/29/00	DAILY STORE DEPOSIT	<u>198.86</u>
	Total	<u><u>12,470.38</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

8/05/00 8:13 am

Page 2

----- Distribution -----		
<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
4003	Revenue - Merchandise	12,181.09
4004.1	PHONELINE DONATIONS	<u>289.29</u>
1005	GPRSO - MELLON #2-406-320	<u><u>12,470.38</u></u>

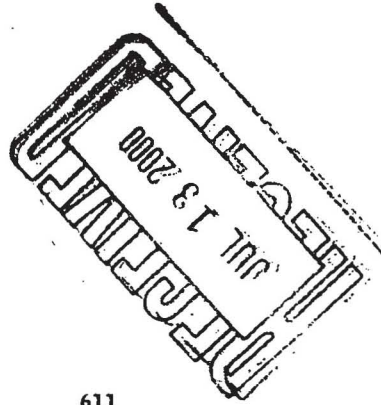
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Mellon PSFS

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: MAY 31, 2000
TO: JUN 30, 2000
BZ 21

0

Account Summary

ACTIVITY	ITEMS	DOLLAR SUBTOTALS	DOLLAR TOTALS
OPENING BALANCE			27,996.65
DEPOSITS	22	19,530.90	
OTHER CREDITS	0	.00	
TOTAL CREDITS	22		19,530.90
CHECKS PAID	21	14,238.92	
ACH DEBITS	1	26.95	
SERVICE CHARGES	1	28.75	
OTHER DEBITS	4	1,521.50	
TOTAL DEBITS	27		15,816.12
CLOSING BALANCE			31,711.43

Daily Transactions

DATE	TRANSACTION DESCRIPTION	CHECKS/DEBITS	DEPOSITS/CREDITS
05-31	CLOSING BALANCE PREVIOUS STATEMENT.		27,996.65
06-02	DEPOSIT REF # 2500121538.		167.99
	DEPOSIT REF # 2500121500.		230.41
	DAILY BALANCE		28,395.05
06-05	CASH DEPOSIT.		36.40
	DAILY BALANCE		28,431.45
06-07	DEPOSIT REF # 2600772433.		392.47
	DEPOSIT REF # 2600772425.		1,175.71
	DEPOSIT REF # 2600772279.		1,800.00
	DAILY BALANCE		31,799.63
06-09	DEPOSIT REF # 2600508698.		93.36
	CASH DEPOSIT.		207.65
	RETURNED DEPOSIT ITEM(S) DEBIT	1,200.00	
	CHECK(S) PAID (SEE CHECK DETAIL SECTION)	5,000.00	
	RETURN DEPOSIT FEE	10.00	
	DAILY BALANCE		25,890.64

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Mellon PSFS

G P R S O . I N C

PAGE: 2
ACCOUNT NUMBER: 000-240-6320
STATEMENT TO: JUN 30, 2000

Daily Transactions

DATE	TRANSACTION DESCRIPTION	CHECKS/DEBITS	DEPOSITS/CREDITS
06-12	DEPOSIT REF # 2500853931.		301.50
	DEPOSIT REF # 2500853919.		3,636.67
	DAILY BALANCE		29,828.81
06-14	DEPOSIT REF # 2700780054.		758.34
	DAILY BALANCE		30,587.15
06-16	DEPOSIT REF # 2300694028.		225.28
	DEPOSIT REF # 2300694031.		785.84
	RETURNED DEPOSIT ITEM(S) DEBIT	301.50	
	RETURN DEPOSIT FEE	10.00	
	DAILY BALANCE		31,286.77
06-19	DEPOSIT REF # 2600352231.		4,418.29
	CHECK(S) PAID (SEE CHECK DETAIL SECTION)	1,309.31	
	DAILY BALANCE		34,395.75
06-20	CHECK(S) PAID (SEE CHECK DETAIL SECTION)	193.78	
	DAILY BALANCE		34,201.97
06-21	DEPOSIT REF # 2400672957.		1,200.00
	DEPOSIT REF # 2400672959.		3,405.18
	DAILY BALANCE		38,807.15
06-22	CHECK(S) PAID (SEE CHECK DETAIL SECTION)	7,633.78	
	DAILY BALANCE		31,173.37
06-23	CASH DEPOSIT.		14.06
	CASH DEPOSIT.		31.08
	CHECK(S) PAID (SEE CHECK DETAIL SECTION)	64.05	
	DAILY BALANCE		31,154.46
06-26	DEPOSIT REF # 2600610802.		120.13
	AOL*ONLINE SERV 1067810000ICE 0600	26.95	
	CHECK(S) PAID (SEE CHECK DETAIL SECTION)	38.00	
	DAILY BALANCE		31,209.64
06-28	CASH DEPOSIT.		78.86
	DAILY BALANCE		31,288.50
06-30	DEPOSIT REF # 2700013586.		438.17
	CASH DEPOSIT.		13.51
	SERVICE CHARGE	28.75	
	CLOSING BALANCE		31,711.43

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	

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G P R S O INC

PAGE: 3
ACCOUNT NUMBER: 000-240-6320
STATEMENT TO: JUN 30, 2000

Service Charge Detail

Table with 2 columns: SERVICE DESCRIPTION, CHARGE. Includes rows for NON-ATM DEPOSITS and TOTAL SERVICE CHARGES.

Check Detail

Table with 8 columns: CHECK NO., AMOUNT, DATE, REFERENCE NO., CHECK NO., AMOUNT, DATE, REFERENCE NO. Lists individual check transactions.

* 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.

STATEMENT RECONCILEMENT FORMS ARE AVAILABLE THROUGH YOUR LOCAL BRANCH OFFICE.

Handwritten number 9

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

8/05/00 9:03 am

Page 1

<u>No.</u>	<u>Date</u>	<u>Payee/Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning balance		4,412.12
1291	7/04/00	KRISTEN KLINGER	-210.76	4,201.36
1292	7/04/00	MARJANI MERRITT	-191.22	4,010.14
1293	7/04/00	KARLOS WASHINGTON	-169.97	3,840.17
9994	7/04/00	PAYROLL TAX PAYMENT	-167.14	3,673.03
9999	7/10/00	PAYCHEX INC	-92.22	3,580.81
1294	7/18/00	KRISTEN KLINGER	-137.68	3,443.13
1295	7/18/00	MARJANI MERRITT	-191.22	3,251.91
1296	7/18/00	KARLOS WASHINGTON	-190.04	3,061.87
9995	7/18/00	PAYROLL TAX PAYMENT	-151.60	2,910.27

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

8/05/00 9:05 am

Page 1

<u>Chk. #</u>	<u>Date</u>	<u>Payee Name</u>	<u>Total Amount</u>
1291	7/04/00	KRISTEN KLINGER	210.76
1292	7/04/00	MARJANI MERRITT	191.22
1293	7/04/00	KARLOS WASHINGTON	169.97
1294	7/18/00	KRISTEN KLINGER	137.68
1295	7/18/00	MARJANI MERRITT	191.22
1296	7/18/00	KARLOS WASHINGTON	190.04
9994	7/04/00	PAYROLL TAX PAYMENT	167.14
9995	7/18/00	PAYROLL TAX PAYMENT	151.60
9999	7/10/00	PAYCHEX INC	92.22
9 Checks			<u>1,501.85</u>
Total			<u>1,501.85</u>

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Primary account number: 84-0036-8804

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For the period 06/01/2000 to 06/30/2000

Number of enclosures: 7

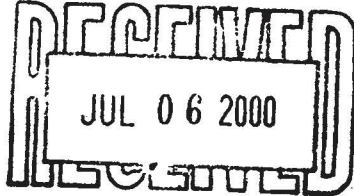
GREATER PHILADELPHIA REGIONAL
SERVICE OFFICE INC
PO BOX 35187
PHILADELPHIA PA 19128-0187

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

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

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Analysis Business Checking Summary

Greater Philadelphia Regional
Service Office Inc

Account number: 84-0036-8804 Tax ID number: 23-2428782
Account Link® number: 0232428782

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
615.43	5,000.00	1,546.01	4,069.42
		Average ledger balance	Average collected balance
		3,510.84	2,857.51

Deposits and Other Additions

Description	Items	Amount
Deposits	1	5,000.00
Total	1	5,000.00

Checks and Other Deductions

Description	Items	Amount
Checks	7	1,111.18
ACH Deductions	4	412.81
Other Deductions	1	22.02
Total	12	1,546.01

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	593.41	06/12	5,345.76	06/21	4,390.48
06/06	434.30	06/13	4,798.35	06/22	4,239.29
06/09	5,434.30	06/20	4,633.19	06/23	4,069.42

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Analysis Business Checking

PNCBANK

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

For the period **06/01/2000 to 06/30/2000**

GREATER PHILADELPHIA REGIONAL

Primary account number: 84-0036-8804

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

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Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/09	5,000.00	Deposit	025267429

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
06/13	284	185.16	022627437	06/13	286	174.97	H227713222	06/21	289	242.71	025634823
06/13	285	166.48	022638042	06/13	287	20.80	022638043	06/22	290	151.19	025769686
				06/23	288	169.87	025064146				

ACH Deductions

Date posted	Amount	Transaction description	Reference number
06/06	153.05	ACH Debit Taxes Paychex Tps	00020001573798151
06/06	6.06	ACH Debit Taxes Paychex Tps	00020001583884826
06/12	88.54	ACH Debit Invoice Paychex Eib X04674300007820	00020001616266941
06/20	165.16	ACH Debit Taxes Paychex Tps	00020001714313146

Other Deductions

Date posted	Amount	Transaction description	Reference number
06/01	22.02	Service Charge Period Ending 05/31/2000	

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

8/05/00 8:27 am

Page 1

<u>Date</u>	<u>Deposit Description</u>	<u>Amount</u>
6/30/00	INTREST INCOME	<u>19.54</u>
	Total	<u><u>19.54</u></u>

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

8/05/00 9:13 am

Page 1

<u>No.</u>	<u>Date</u>	<u>Payee/Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning balance		11,917.13
	6/30/00	INTREST INCOME	19.54	11,936.67

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Business Premium Money Market

PNC Bank

PNCBANK

For the period 06/01/2000 to 06/30/2000

GPRL
PO BOX 35187
PHILADELPHIA PA 19128-0187

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
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Pittsburgh, PA 15230-9738

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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
11,917.13	19.54	0.00	11,936.67
		Average ledger balance	Average collected balance
		11,917.78	11,917.78

Interest Summary

Interest earned this period	Interest earned year-to-date
19.54	118.03

Deposits and Other Additions

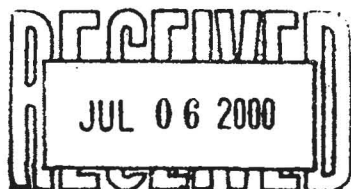
Other Additions	1	19.54
Total	1	19.54

Checks and Other Deductions

Total	0	0.00
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Daily Balance

Date	Ledger balance	Date	Ledger balance
06/01	11,917.13	06/30	11,936.67



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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 06/01/2000 to 06/30/2000
GPRL
Primary account number: 89-9506-8121
Page 2 of 2

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

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
06/30	19.54	Interest Payment	LCEN100063000119520

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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
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
000231	REGIONAL MEETING LIST	CARL G.	4/00	45.32-	
000046	MALVERN INST.	KAREN MAIN	5/00		80.25
000005	RIVERFRONT LIT COMMITTE	JEROME TAYLOR	6/00		999.34
000016	REGIONAL PUBLIC INFO.	CHARLES SHORT	6/00		257.10
000084	GREATER CAMDEN AREA	AVA S.& YAMIL	6/00		760.17
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
000212	REGIONAL PHONELINE	DENIS VALENTI	6/00		3.59
000232	REGIONAL UNITY COMMITTE	ALMA B.	6/00		60.57
000247	SOUTHPHILLY MEETING LIS	BERNARD STEWART	6/00		60.00
000002	MONTCO H&I COMMITTEE	DEAN L./BUTCH	7/00		303.48
000003	MONTCO LITERATURE COMM.	DINA K.	7/00		134.65
000009	PHILA AREA LIT. COMMITT	ROBERT CARNEY	7/00	452.09-	
000010	BUCKS AREA LIT COMMITTE	VERONICA SLACK	7/00	68.08-	
000012	SWANA AREA LIT COMMITTE	RON W.	7/00		998.10
000013	CLEAN ACRES AREA LIT CO	MIKE STAPLES	7/00		677.91
000014	DELCO AREA LIT COMMITTE	JOE J. D.	7/00		462.90
000038	SCHUYKILL VALLEY AREA S	DANIEL ANDREWS	7/00		168.81
000048	REGIONAL HOSP.&INST.	DEWAYNE FALLIGAN	7/00	285.70-	
000073	REGIONAL SERVICES COMMI	RICHARD CHAPPELLE	7/00		278.98
000083	PURE & SIMPLE AREA	GINNY HAMILTON	7/00		769.14
000093	WEST\SOUTHWEST	MICHAEL THOMAS	7/00		626.68
000097	SOUTH JERSEY ASC.	TREV R.	7/00	257.24-	
000103	REGIONAL CONVENTION	ROB UPLEGER	7/00		1,376.19
000134	SOUTH PHILLY AREA	BILL HARRIS	7/00		1,508.72
000141	PHONELINE DONATIONS	DONATIONS	7/00	2,306.90-	
000142	PYRAMID OF FREEDOM ASC	GREG COOPER	7/00		435.63
000149	SOUTH PHILLY H&I	FRED BROOKS	7/00		96.67
000150	NORTHWEST H&I	KEVIN WHITE	7/00	239.76-	
000216	REHAB AFTER WORK BUSELT	LOUISE AVERY	7/00		21.00
000224	REGIONAL SERVICE OFFICE	MAURICE MORTON	7/00		158.58
000235	NORTHWEST AREA LIT	KEVIN BRANHAM	7/00		747.14
000011	INNER CITY LIT. COMMITT	ROBERT GARRETT	8/00		1,802.49
000077	LIVENGRIN FOUNDATION	KATHY KONRATH	8/00	254.32-	
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-	

08/05/00
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GPRSO, INC.
FINANCIAL STATUS REPORT

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FOR MONTH OF AUGUST

CUSTNO	NAME	CONTACT		DEBITS	CREDITS
000111	CLEAN SHEET	WALTER D.	3/98		186.45
000207	NORTH PHILA HEALTH SYST	BRANDON WARE/COUNS	5/98	19.18-	
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
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 --->			4,522.02-	18,190.34

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ORDER HISTORY REPORT FROM 01/01/00 TO 07/31/00

GPRSO, INC.

ORDER NUMBER	CUSTNO	NAME	PREV BAL	ORDER TOTAL	STATE TAX	DISC	SHIP CHRG	TOTAL DUE	AMT PAID	END BAL	GAINS	METHOD OF PAYMENT
Date - 04/08/00												
014629	000212	REGIONAL PHONELINE	218.14	.00	.00	.00	.00	218.14	250.00	31.86-	.00	CK 0468 DONATION KK
Date - 04/18/00												
014691			31.86-	20.00	.00	.00	.00	11.86-	.00	11.86-	6.50	ON ACCOUNT KK
Date - 05/06/00												
014775			11.86-	1.20	.00	.00	.00	10.66-	.00	10.66-	1.20	ON ACCOUNT KK
014777			10.66-	1.20	.00	.00	.00	9.46-	.00	9.46-	1.20	ON ACCOUNT KK
Date - 05/09/00												
014801			9.46-	13.05	.00	.00	.00	3.59	.00	3.59	3.90	ON ACCOUNT KK
TOTALS -->				35.45	.00	.00	.00		250.00		12.80	

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08/05/2000
RPT - ORH001

ORDER HISTORY REPORT ^{GPRSO, INC.} FROM 01/01/00 TO 07/31/00

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
Date - 07/08/00												
015116			300.27-	14.57	.00	.00	.00	285.70-	.00	285.70-	4.45	ON ACCOUNT KK
		TOTALS -->		26.81	.00	.00	.00		190.00		13.08	

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