

| Check          | Date                | Vendor# | Vendor Name                 | P.O. | Inv Date   | Invoice # | Check Amount | Src Stat |
|----------------|---------------------|---------|-----------------------------|------|------------|-----------|--------------|----------|
| <b>Fund 21</b> | <b>Fund 21</b>      |         |                             |      |            |           |              |          |
| 00002516       | 09/07/2004          | 003798  | FIFTH THIRD LEASING COMPANY |      | 09/07/2004 | 155808    | \$8,974.55   | CC 0     |
|                | FINANCING-INTEREST  |         | 21-5100-831-000-00-000-000  |      |            |           | 2,793.84     |          |
|                | FINANCING-PRINCIPAL |         | 21-5100-911-000-00-000-000  |      | 09/07/2004 | 155808    | 6,180.71     |          |

Totals For Fund 21 Fund 21

|                | Total    | Count |              | Total    | Count |
|----------------|----------|-------|--------------|----------|-------|
| Computer Check | 8,974.55 | 1     | Outstanding  | 8,974.55 | 1     |
| Hand Check     | 0.00     | 0     | Reconciled   | 0.00     | 0     |
| Wire Transfer  | 0.00     | 0     | Stop Payment | 0.00     | 0     |
|                |          |       | VOIDs        | 0.00     | 0     |