

For Six Month Period Ending 12-16-2000
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant: Northwest Development Agency (b) Registration No. 3844

(c) Business Address(es) of Registrant: 1560 Sherman Ave. Ste. 307 Evanston, IL 60201

AFTER 3-15-01
The North of England
2850 W. Golf Rd. - Ste. 401
Rolling Meadows, IL 60008

2. Has there been a change in the information previously furnished in connection with the following:

- (a) If an individual:
- | | | |
|-----------------------|------------------------------|-----------------------------|
| (1) Residence address | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (2) Citizenship | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (3) Occupation | Yes <input type="checkbox"/> | No <input type="checkbox"/> |

- (b) If an organization:
- | | | |
|--------------------------|---|--|
| (1) Name | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| (2) Ownership or control | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| (3) Branch offices | Yes <input checked="" type="checkbox"/> | No <input checked="" type="checkbox"/> |

(c) Explain fully all changes, if any, indicated in items (a) and (b) above.

This agency is merging with 2 others, One Northeast and Yorkshire Forward, formerly YHDA to become The North of England. The Evanston office will be closing between 3/1/01 and 3/15/01, and relocating to the Rolling Meadows location.

2001 FEB 20 AM 9:45
REGISTRATION UNIT

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.

Yes N/A

If yes, have you filed an amendment to the Exhibit C? Yes No

If no, please attach the required amendment.

non incorporated government body

included in does not apply this package

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (a waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name	Position	Date Connection Ended
Joan Beck	Office Mgr.	11-13-00

(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
Robert L. MacKenzie	4547 Burnham Hoffman Estates IL 60195	Scottish	Chief Executive	10-00

5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes No

Does not apply

If yes, identify each such person and describe his service.

Same as above

(b) Have any employee or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting? Yes No

If yes, furnish the following information:

Name	Position or connection	Date terminated
Joan Beck	Office Manager	11-13-00

(c) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes No

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
------	-------------------	-------------	----------	--------------

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes No

included in this package Does not apply

If no, list names of persons who have not filed the required statement.

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name of foreign principal

Date of termination

Does not apply

8. Have you acquired any new foreign principal² during this 6 month reporting period?

Yes No

If yes, furnish following information:

Yorkshire Forward - formerly YHDA
28 Junction Square
Concord, MA 01742
Date acquired

Name and address of foreign principal

This office will be responsible for reporting all activities & finances for the branch offices.
The North of England, formerly one Northeast
2850 W. Golf Rd - Ste. 401
Rolling Meadows, IL 60008
Official Date 10-1-00

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period.

Does not apply

10. EXHIBITS A AND B

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A³ Yes No
Exhibit B⁴ Yes No

If no, please attach the required exhibit. included with this package

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes No

If yes, have you filed an amendment to these exhibits? Yes No

If no, please attach the required amendment. included with this package.

2 The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)
3 The Exhibit A, which is filed on form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.
4 The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes No

If yes, identify each such foreign principal and describe in full detail your activities and services:

One Northeast
2850 W. Golf Rd.
Ste. 401
Rolling Meadows, IL 60008

Yorkshire Forward, formerly YHOA
28 Junction Square
Concord, MA 01742

All financial requirements are being rendered from The North of England, formerly Northwest Dev. Agency, as of 11-1-00.

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below? Yes No

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places, of delivery, names of speakers and subject matter.

Does not apply

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes No

If yes, describe fully.

Does not apply

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS-MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes No

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶

Date	From Whom	Purpose	Amount
	See attachment	Support Funding	

\$192,512.47
Total

(b) RECEIPTS - FUND RASING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes No

If yes, have you filed an Exhibit D to your registration? Yes No

If yes, indicate the date the Exhibit D was filed. Date _____.

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes No

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
---------------------------	---------------	-------------------------------	---------

Does not apply

6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)
8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.
9 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign named in Items 7, 8, and 9 of this statement? Yes No

(2) transmitted monies to any such foreign principal? Yes No

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
------	---------	---------	--------

See attached

\$182,496.68
Total

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 of this statement?

Yes No

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
---------------	------------------------------	-------------------------------------	-------------------------------	---------

Does not apply

(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes No

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate
------	--------------------------	--------------------------------	-------------------

Does not apply

10, 11 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials¹²?
Yes No

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.

See enclosed

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes No

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

All materials are printed and paid for by NWDA in the UK.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

Radio or TV broadcasts

Magazine or newspaper articles

Motion picture films

Letters or telegrams

Advertising campaigns

Press releases

Pamphlets or other publications

Lectures or speeches

Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

Public Officials

Newspapers

Libraries

Legislators

Editors

Educational institutions

Government agencies

Civic groups or associations

Nationality groups

Other (specify) _____

None

21. What language was used in the informational materials:

English

Other (specify) _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes No

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes No

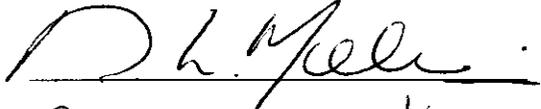
¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI--EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature) 2-14-01

(Type or print name under each signature¹³)


Robert L. Mackenzie
Chief Executive
The North of England

13 This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

Transaction Report
6/16/00 Through 12/16/00

CRM/ISS
REGISTRATION UNIT
2001 FEB 20 AM 9:45
Catalbo

Date	Acct Num	Description	Memo	Clr	Amount
BALANCE 6/15/00					112,468.38
6/16/00	No... 7216	Odell & Simms Associates	Daresbury Phase 1	R	-5,000.00
6/20/00	No... 7217	Ambassador Office Equipment	Fax machine 1 yr. maintenance contract	R	-445.00
6/20/00	No... 7218	Cash		R	-500.00
6/20/00	No... 7219	Paul Roberson	final expenses	R	-48.98
6/20/00	No... 7220	Smith Corporate Living	July Rent less phone charges credit	R	-2,340.00
6/20/00	No... 7230	A T & T	office cell phones	R	-399.13
6/20/00	No... 7231	Compu Electronics	Service call - email	R	-135.00
6/20/00	No... 7232	Cushman & Wakefield	July Rent	R	-3,666.29
6/28/00	No... 7227	Pitney Bowes Credit Corporation	monthly copier lease	R	-70.04
6/29/00	No... 7224	Sonia Kumar	12 hours	R	-108.00
6/29/00	No... 7228	John Schultz	50 hours - lists	R	-450.00
6/29/00	No... 7229	Tim Rust	48.5 hours	R	-436.50
7/3/00	No... DEP	Deposit	Money From Home	R	39,980.00
7/3/00	No... EFT	...	June Premium	R	-1,255.43
7/10/00	No... 7225	American Medical Security	June Premium	R	-19.00
7/11/00	No... DEP	New York Times	balance due trial subscription	R	72.00
7/11/00	No... EFT	Deposit	CK Auto Ins. Refurd +RL AmxRewards...	R	-22,067.51
7/11/00	No... 7221	Adp Payroll Aug 1999	1 yr. renewal - NW Insider	R	-40.86
7/11/00	No... 7222	Newsco Publications	June 2000	R	-1,928.77
7/11/00	No... 7226	American Express	Quantity Stamps	R	-831.00
7/14/00	No... 7223	Evanston Postmaster	Supplemental Filing Fee	R	-305.00
7/19/00	No... 7233	FARA	ISDN line through 7/1/00	R	-491.65
7/19/00	No... 7234	Ameritech	subs. renewal 9/00	R	-125.00
7/19/00	No... 7235	The Economist	office water/cooler rental	R	-62.70
7/19/00	No... 7236	Sparkling Spring	20 reams paper, etc.	R	-227.01
7/19/00	No... 7237	Office Depoft	monthly ISP fee	R	-149.00
7/19/00	No... 7238	Xnet Information Services	Call forward - local svc. charge	R	-17.92
7/19/00	No... 7239	Pacific Bell	copies usage charge	R	-37.57
7/19/00	No... 7240	Pitney Bowes Credit Corporation	copies usage charge	R	-14.66
7/19/00	No... 7241	MCI worldcom	call forward to Evanston	R	-72.00
7/19/00	No... 7242	Regional Development International	sub renewal 8/00	R	-259.05
7/19/00	No... 7243	Ameritech	328-8844 through 7/22/00	R	-363.68
7/19/00	No... 7244	MCI worldcom	328-8844 long distance thru 6/28/00	R	-47.81
7/19/00	No... 7245	Skyguide	Skyguide subscription	R	-500.00
7/19/00	No... 7246	Cash		R	-3,691.94
7/26/00	No... DEP	Cushman & Wakefield	Aug. Rent	R	168.72
7/26/00	No... 7247	ADP	tax overpayment	R	57.50
7/26/00	No... 7248	Chicago Tribune	renewal 7/17-1/12/01	R	-2,490.00
7/26/00	No... 7249	Smith Corporate Living	Aug. Rent - Rae Brooke	R	-30.00
7/31/00	No... 7250	Newsco	Balance due	R	-427.50
7/31/00	No... 7251	Tim Rust	47.5 hours	R	-445.50
7/31/00	No... 7251	Paul Rotolo	49.5 hours	R	-445.50

TELEMARKETING
OFFICE EXPENSE:Equip Lease
Pety Cash
WestCoastOffice:Misc. Expenses
WestCoastOffice:Rae's Rent
OFFICE EXPENSE:Phone-Fax
IT LINK
OFFICE EXPENSE:Rent
OFFICE EXPENSE:Equip Lease
SALARIES
SALARIES
SALARIES
MONEY FROM HOME
--Split--
RESRCH-PUBLICAT
OTHER INCOME:Ins. reimburs
--Split--
RESRCH-PUBLICAT
T & E.Travel
OFFICE EXPENSE:Supplies
OFFICE EXPENSE:Other
OFFICE EXPENSE:Phone-Fax
RESRCH-PUBLICAT
OFFICE EXPENSE:Supplies
OFFICE EXPENSE:Supplies
IT LINK
WestCoastOffice
OFFICE EXPENSE:Equip Lease
WestCoastOffice
RESRCH-PUBLICAT
OFFICE EXPENSE:Phone-Fax
OFFICE EXPENSE:Phone-Fax
RESRCH-PUBLICAT
Pety Cash
OFFICE EXPENSE:Rent
OTHER INCOME:ADP REIMBURSE
RESRCH-PUBLICAT
WestCoastOffice:Rae's Rent
RESRCH-PUBLICAT
SALARIES
SALARIES

Transaction Report
 6/16/06 8:11:49 AM 12/16/06
 REGISTRATION UNIT

2001 FEB 20 AM 9: 45

Date	Acct	Num	Description	Category	Clr	Amount
7/31/00	No...	7252	Cash	OFFICE EXPENSE:Supplies	R	-500.00
7/31/00	No...	7253	Ameritech	OFFICE EXPENSE:Phone-Fax	R	-260.33
7/31/00	No...	7254	Pitney Bowes Credit Corporation	OFFICE EXPENSE:Equip Lease	R	-70.04
7/31/00	No...	7255	A T & T	OFFICE EXPENSE:Phone-Fax	R	-213.15
7/31/00	No...	7256	ADP Inc.	OFFICE EXPENSE:401K	R	-548.75
8/4/00	No...	7257	Money From Home	MONEY FROM HOME	R	39,980.00
8/4/00	No...	7258	MCI worldcom	OFFICE EXPENSE:Phone-Fax	R	-425.83
8/4/00	No...	7259	MCI worldcom	WestCoastOffice:Phone-Fax	R	-13.89
8/4/00	No...	7260	Aramark	North of England:Business Dining	R	-129.95
8/4/00	No...	7261	American Express	T & E:Travel	R	-3,886.15
8/14/00	No...	7262	Deposit	OFFICE EXPENSE:Other	R	143.00
8/14/00	No...	7263	Ameritech	OFFICE EXPENSE:Phone-Fax	R	-315.94
8/15/00	No...	7264	Pacific Bell	WestCoastOffice	R	-17.92
8/21/00	No...	7265	B2B	RESRCH-PUBLICAT	R	-59.00
8/21/00	No...	7266	ADP Payroll	SALARIES	R	-19,237.60
8/21/00	No...	7267	The Greater Houston Partnership	RESRCH-PUBLICAT	R	-66.00
8/21/00	No...	7268	Sparkling Spring	OFFICE EXPENSE:Supplies	R	-52.76
8/21/00	No...	7269	Cushman & Wakefield	OFFICE EXPENSE:Supplies	R	-3,791.95
8/21/00	No...	7270	Compuelectronics	--Split--	R	-678.56
8/21/00	No...	7271	Omni Orington	IT LINK	R	-458.82
8/21/00	No...	7272	The Greater Dallas Chamber of Comm...	VISITS FROM UK	R	-154.00
8/21/00	No...	7273	Charles Dabich	RESRCH-PUBLICAT	R	-2,496.03
8/21/00	No...	7274	Smith Corporate Living	T & E:Travel	R	-2,490.00
8/21/00	No...	7275	Sparkling Spring	WestCoastOffice:Rae's Rent	R	-69.79
8/21/00	No...	7276	Aetra U.S. Healthcare	OFFICE EXPENSE:Supplies	R	-1,481.16
8/21/00	No...	7277	AT&T Wireless	SALARIES	R	-245.22
8/21/00	No...	7278	Xnet Information Services	OFFICE EXPENSE:Phone-Fax	R	-149.00
8/21/00	No...	7279	Pitney Bowes Credit Corporation	IT LINK	R	-70.04
8/21/00	No...	7280	Paul Rotolo	OFFICE EXPENSE:Equip Lease	R	-517.50
8/21/00	No...	7281	Tim Rust	SALARIES	R	-612.00
8/21/00	No...	7282	Starbucks Coffee	SALARIES	R	-30.86
8/21/00	No...	7283	Cash	OFFICE EXPENSE:Supplies	R	-500.00
8/21/00	No...	7284	Money From Home	MONEY FROM HOME	R	39,980.00
8/21/00	No...	7285	Ameritech	OFFICE EXPENSE:Phone-Fax	R	-296.81
8/21/00	No...	7286	ADP Inc.	OFFICE EXPENSE:Phone-Fax	R	-109.75
8/21/00	No...	7287	ADP Inc.	OFFICE EXPENSE:401K	R	-445.93
8/21/00	No...	7288	MCI worldcom	OFFICE EXPENSE:Phone-Fax	R	-13.66
8/21/00	No...	7289	MCI worldcom	WestCoastOffice	R	-2,617.76
8/21/00	No...	7290	American Express	T & E:Travel	R	-149.00
8/21/00	No...	7291	Xnet Information Services	IT LINK	R	-17.92
8/21/00	No...	7292	Pacific Bell	WestCoastOffice	R	-16,681.56
8/21/00	No...	7293	ADP Payroll	--Split--	R	-1,000.00
8/21/00	No...	7294	Cash	Petty Cash	R	-400.00
8/21/00	No...	7295	Paul Robertson	OFFICE EXPENSE:Other	R	-2,459.00
8/21/00	No...	7296	CNA Insurance	OFFICE EXPENSE:Insurance	R	-2,459.00

Transaction Report
 6/16/00 Through 6/16/00
 REGISTRATION UNIT

Date	Acct	Num	Description	Category	Clr	Amount
9/29/00	No...	7291	Ameritech	OFFICE EXPENSE:Phone-Fax	R	-542.22
9/29/00	No...	7292	Aetra U.S. Healthcare	SALARIES	R	-740.58
9/29/00	No...	7293	Cushman & Wakefield	OFFICE EXPENSE:Rent	R	-3,647.29
9/29/00	No...	7294	The Schorl Press	OFFICE EXPENSE:Printing	R	-86.00
9/29/00	No...	7295	Chicago Council Foreign Relations	OFFICE EXPENSE:L&P Fees	R	-210.00
9/29/00	No...	7296	Pitney Bowes Credit Corporation	OFFICE EXPENSE:Equip Lease	R	-70.04
9/29/00	No...	7297	Smith Corporate Living	WestCoastOffice:Rae's Rent	R	-2,490.00
9/29/00	No...	7298	Office Depot	OFFICE EXPENSE:Supplies	R	-118.20
9/29/00	No...	7299	Business Week	RESRCH-PUBLICAT	R	-54.95
9/29/00	No...	7300	Paul Rotolo	SALARIES	R	-189.00
9/29/00	No...	7301	AT&T Wireless	OFFICE EXPENSE:Phone-Fax	R	-446.52
9/29/00	No...	7302	Minute Man Press	OFFICE EXPENSE:Printing	R	-68.45
9/30/00	No...	7303	Tim Rust	SALARIES	R	-193.50
9/30/00	No...	7305	British-American Chamber of Commerce	OFFICE EXPENSE:L&P Fees	R	-40.00
10/4/00	No...	7304	Evanston Postmaster	OFFICE EXPENSE:Supplies	R	-350.00
10/5/00	No...	DEP	Money From Home	MONEY FROM HOME	R	39,980.00
10/10/00	No...	DEP	Deposit	MONEY FROM HOME	R	32,549.00
10/10/00	No...	7306	Charles Dabich	T & E:Travel	R	-5,910.01
10/10/00	No...	7307	Pacific Bell	WestCoastOffice	R	-17.92
10/10/00	No...	7308	Adp Inc.	OFFICE EXPENSE:401K	R	-109.75
10/10/00	No...	7309	MCI worldcom	WestCoastOffice:Phone-Fax	R	-13.40
10/10/00	No...	7310	MCI worldcom	WestCoastOffice:Phone-Fax	R	-786.43
10/10/00	No...	7311	American Express	T & E:Travel	R	-8,903.92
10/13/00	No...	EFT	Mail Boxes, etc.	OFFICE EXPENSE:Supplies	R	-25.46
10/20/00	No...	7312	ADP Payroll	OFFICE EXPENSE:401K	R	-16,555.07
10/20/00	No...	7313	Office Depot	OFFICE EXPENSE:Supplies	R	-386.90
10/20/00	No...	7314	Tim Rust	SALARIES	R	-108.00
10/20/00	No...	7315	Pitney Bowes Credit Corporation	OFFICE EXPENSE:Equip Lease	R	-43.28
10/20/00	No...	7316	Sparkling Spring	OFFICE EXPENSE:Supplies	R	-35.44
10/20/00	No...	7317	Evanston Chamber of Commerce	OFFICE EXPENSE:Other	R	-15.00
10/20/00	No...	7318	Xnet Information Systems	IT LINK	R	-149.00
10/20/00	No...	7319	Course Design International	OFFICE EXPENSE:L&P Fees	R	-200.00
10/24/00	No...	7320	Ameritech	OFFICE EXPENSE:Phone-Fax	R	-292.38
10/24/00	No...	7321	Cushman & Wakefield	OFFICE EXPENSE:Rent	R	-3,678.29
10/24/00	No...	7322	Ameritech	OFFICE EXPENSE:Phone-Fax	R	-579.11
10/24/00	No...	7323	Pacific Bell	WestCoastOffice	R	-7.76
10/24/00	No...	7324	The Conference Board	OFFICE EXPENSE:L&P Fees	R	-1,275.00
10/31/00	No...	EFT	Adp Payroll	SALARIES	R	-2,645.15
10/31/00	No...	7325	Smith Corporate Living	WestCoastOffice:Rae's Rent	R	-2,490.00
10/31/00	No...	7326	Omnii Orrington	VISITS FROM UK	R	-880.55
10/31/00	No...	7327	ADP	OFFICE EXPENSE:401K	R	-109.75
10/31/00	No...	7328	AT&T	OFFICE EXPENSE:Phone-Fax	R	-147.88
10/31/00	No...	7329	Pitney Bowes Credit Corporation	OFFICE EXPENSE:Equip Lease	R	-70.04
10/31/00	No...	7330	Quill Corporation	OFFICE EXPENSE:Supplies	R	-194.39

2000 FEB 20 AM 9:45

Transaction Report
6/16/00 Through 12/16/00

CRM/ISS
REGISTRATION UNIT

Date	Acct No...	Num	Description	Memo	Category	Clr	Amount	
10/31/00	No...	7331	Aetha U.S. Healthcare		SALARIES		-740.58	
10/31/00	No...	7332	Paul Rotolo		SALARIES		-243.00	
10/31/00	No...	7333	Tim Rust		SALARIES		-184.50	
11/3/00	No...	DEP	Money From Home	November premium	MONEY FROM HOME		40,023.47	
11/6/00	No...		Balance Adjustment	26.5 hours		R	0.12	
11/13/00	No...	EFT	AdP Payroll	20.5 hours			-13,161.34	
				November payroll				
TOTAL 6/16/00 - 12/16/00								<u>50,379.63</u>
BALANCE 12/16/00								162,848.01

TOTAL INFLOWS 232,876.31

TOTAL OUTFLOWS -182,496.68

NET TOTAL 50,379.63