

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 12/1/2010 to 12/31/2010

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1,176	12/02/2010	DIEHM & SONS INC	6,900.00	ARCH & ENG CONTRACTED SERV
7,002	12/21/2010	PNC BANK	3,786,370.74	LAND
7,003	12/23/2010	CRABTREE ROHRBAUGH & ASSOCIATES	12,390.40	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			3,805,661.14	