

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 1/1/2011 to 1/31/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,004	01/21/2011	COMMERCIAL INDUSTRIAL APPRAISAL SERVICES	1,800.00	ARCH & ENG PURCH SERV
GRAND TOTAL:			1,800.00	