

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 6/1/2011 to 6/30/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,020	06/16/2011	FULTON BANK	422.60	ARCH & ENG CONTRACTED SERV
7,021	06/16/2011	MOORE ENGINEERING CO	3,409.98	ARCH & ENG CONTRACTED SERV
7,022	06/22/2011	CRABTREE ROHRBAUGH & ASSOCIATES	44.17	ARCH & ENG CONTRACTED SERV
7,023	06/29/2011	LANCASTER AREA SEWER AUTHORITY	6,173.00	BLDG IMPR DUES AND FEES
GRAND TOTAL:			10,049.75	