

TECHNOLOGY CAPITAL RESERVE FUND 22  
CHECK DATE RANGE: 12/1/2011 to 12/31/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
6	12/08/2011	PENN MANOR SCHOOL DISTRICT	2,360.00	DUE TO GENERAL FUND
GRAND TOTAL:			2,360.00	