

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>
7,047	12/19/2011	AMRIC CONSTRUCTION INC	60,958.56	ARCH & ENG CONTRACTED SERV
7,048	12/19/2011	FULTON BANK	762.65	ARCH & ENG DUES & FEES
7,049	12/23/2011	CRABTREE ROHRBAUGH & ASSOCIATES	486.09	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			62,207.30	

