

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 4/1/2012 to 4/30/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,069	04/19/2012	MANOR TOWNSHIP	500.00	ARCH & ENG DUES & FEES
7,070	04/26/2012	CRABTREE ROHRBAUGH & ASSOCIATES	58.03	ARCH & ENG CONTRACTED SERV
7,071	04/26/2012	MOORE ENGINEERING CO	276.00	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			834.03	