

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 5/1/2012 to 5/31/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,072	05/03/2012	LANCASTER AREA SEWER AUTHORITY	600.00	BLDG IMPR DUES AND FEES
7,073	05/15/2012	LANCASTER AREA SEWER AUTHORITY	225.00	BLDG IMPR DUES AND FEES
7,074	05/18/2012	PENN MANOR SCHOOL DISTRICT	1,409.51	DUE TO GENERAL FUND
GRAND TOTAL:			2,234.51	

