

CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 6/1/2012 to 6/30/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,075	06/07/2012	ADVANTAGE ENGINEERS LLC	987.50	ARCH & ENG CONTRACTED SERV
7,076	06/07/2012	DERCK & EDSON ASSOCIATES	3,825.48	ARCH & ENG CONTRACTED SERV
7,077	06/12/2012	LANCASTER TOWNSHIP	500.00	BLDG IMPR DUES AND FEES
7,078	06/20/2012	PENN MANOR SCHOOL DISTRICT	695.21	DUE TO GENERAL FUND
7,079	06/20/2012	TRAFFIC PLANNING AND DESIGN INC	5,596.58	ARCH & ENG CONTRACTED SERV
<b>GRAND TOTAL:</b>			<b>11,604.77</b>	

