

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 3/1/2013 to 3/31/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,126	03/11/2013	PENN MANOR SCHOOL DISTRICT	695.21	BLDG IMPR DUES AND FEES
7,127	03/18/2013	CRABTREE ROHRBAUGH & ASSOCIATES	2,391.86	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			3,087.07	