

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 3/1/2015 to 3/31/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,261	03/13/2015	PENN MANOR SCHOOL DISTRICT	695.21	BLDG IMPR DUES AND FEES
GRAND TOTAL:			695.21	