

Check List
10/1/07 Through 10/31/07

Date	Num	Description	Memo	Category	Clr	Amount
10/9/07	1165	PENN MANOR SCHOOL ...	Reimb to General Fund - P...	Misc		-2,791.50
		TOTAL 10/1/07 - 10/31/07				<u>-2,791.50</u>
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-2,791.50
NET TOTAL						<u>-2,791.50</u>