

CAPITAL RESERVE FUND

CHECK DATE RANGE: 1/1/2010 to 1/31/2010

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u> | <u>Check Amount</u> | <u>Account Description</u> |
|---------------------|-------------------|------------------------------------|---------------------|----------------------------|
| 1,142 | 01/13/2010 | LANCASTER COUNTY RECORDER OF DEEDS | 22.50 | BLDG IMPR DUES AND FEES |
| 1,143 | 01/22/2010 | MCCARTY & SON INC | 5,570.73 | BLDG IMPR REP & MAINT |
| 1,144 | 01/22/2010 | SHANNON A SMITH INC | 5,355.72 | BLDG IMPR REP & MAINT |
| GRAND TOTAL: | | | 10,948.95 | |