

CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 8/1/2010 to 8/31/2010

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1,163	08/20/2010	FULTON BANK	667.26	BLDG IMPR DUES AND FEES
1,164	08/27/2010	CRABTREE ROHRBAUGH & ASSOCIATES	87.97	ARCH & ENG CONTRACTED SERV
1,165	08/31/2010	CRABTREE ROHRBAUGH & ASSOCIATES	113.11	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			868.34	