

CAPITAL RESERVE FUND: 81

CHECK DATE RANGE: 8/1/2011 to 8/31/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
EFT	07/31/2011	PA SALES TAX	500.67	YEARBOOK
617	08/12/2011	ELIZABETHTOWN SPORTING GOODS	420.00	FFA
618	08/12/2011	EXECUTIVE COACH INC	1,101.10	PMP
619	08/12/2011	NEIL FELLENBAUM	224.42	FFA
620	08/12/2011	ZION EVANGELICAL LUTHERAN CHURCH	100.00	SPRING FLING
		<b>GRAND TOTAL:</b>	<b>2,346.19</b>	

