

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 3/1/2016 to 3/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,332	03/18/2016	BUCHART HORN INC	4,044.11	ARCH & ENG CONTRACTED SERV
7,333	03/24/2016	LOBAR ASSOCIATES	11,324.76	BLDG IMPR REP & MAINT
GRAND TOTAL:			15,368.87	