

CAPITAL RESERVE FUND: 22  
CHECK DATE RANGE: 7/1/2016 to 7/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,340	07/28/2016	DERCK & EDSON ASSOCIATES	1,031.49	ACCOUNTS PAYABLE-PRIOR YEAR
7,341	07/28/2016	WEATHERPROOFING TECHNOLOGIES	93,629.80	ACCOUNTS PAYABLE-PRIOR YEAR
		<b>GRAND TOTAL:</b>	<b>94,661.29</b>	