

CAPITAL RESERVE-PLGIT FUND: 22

CHECK DATE RANGE: 3/1/2017 to 3/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,365	03/03/2017	CRABTREE ROHRBAUGH & ASSOCIATES	37,518.75	ARCH & ENG CONTRACTED SERV
7,366	03/27/2017	CRABTREE ROHRBAUGH & ASSOCIATES	75,037.50	ARCH & ENG CONTRACTED SERV
7,367	03/27/2017	LANCASTER TOWNSHIP	500.00	BLDG IMPR DUES AND FEES
7,368	03/27/2017	NRG BUILDING SERVICES INC	25,800.00	BLDG IMPR REP & MAINT
<b>GRAND TOTAL:</b>			<b>138,856.25</b>	