

PLGIT CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 10/01/2021 to 10/31/2021

Check Number	Date	Vendor	Account Description	Amount
7595	10/15/2021	BRIAN C. ROTHWEILER	BLDG IMPR REP & MAINT	\$ 10,560.00
			Total:	\$ 10,560.00