

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 04/01/2023 to 04/30/2023

Check Number	Date	Vendor	Account Description	Amount
665	4/10/2023	JAY R REYNOLDS INC	BLDG IMPR REP & MAINT	\$ 11,012.00
666	4/28/2023	HIGH INDUSTRIES INC.	BLDG IMPR REP & MAINT	\$ 10,000.00
			Total:	\$ 21,012.00