

9:38 AM

06/01/23

Cash Basis

**Thornbury Township - Capital Improvement
Distribution Approved Bill List
May 18 through June 7, 2023**

| <u>Type</u> | <u>Date</u> | <u>Name</u> | <u>Credit</u> |
|---------------------------|-------------|----------------------------------|-------------------------|
| May 18 - Jun 7, 23 | | | |
| Bill Pmt -Check | 06/07/2023 | Dever Architects | 4,000.00 |
| Bill Pmt -Check | 06/07/2023 | Moore Outdoor Rejuvenation, Inc. | 6,300.00 |
| | | | <hr/> |
| May 18 - Jun 7, 23 | | | <u>10,300.00</u> |

9:37 AM
06/01/23

Thornbury Township - Capital Improvement
Distribution Check Detail Report
May 18 through June 7, 2023

| <u>Type</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|------------------------|-------------------|-----------------------------------------|------------------------------------------|--------------------|
| Bill Pmt -Check | 06/07/2023 | Dever Architects | 100.005 · WSFS Trust Money Market | |
| Bill | 06/06/2023 | | 409.374 · ADMIN Building | <u>-4,000.00</u> |
| TOTAL | | | | -4,000.00 |
| | | | | |
| Bill Pmt -Check | 06/07/2023 | Moore Outdoor Rejuvenation, Inc. | 100.005 · WSFS Trust Money Market | |
| Bill | 06/06/2023 | | 409.374 · ADMIN Building | <u>-6,300.00</u> |
| TOTAL | | | | -6,300.00 |