

4:13 PM
11/30/23
Cash Basis

**Thornbury Township - Capital Improvement
Distribution Approved Bill List
November 16 through December 6, 2023**

Type	Date	Name	Credit
Nov 16 - Dec 6, 23 Bill Pmt -Check	12/06/2023	KC Sign & Awnings	18,150.00
Nov 16 - Dec 6, 23			<u>18,150.00</u>

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**Thornbury Township - Capital Improvement
Distribution Check Detail Report
November 16 through December 6, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/06/2023	KC Sign & Awnings	100.005 · WSFS Trust Money Market	
Bill	12/05/2023		454.720 · Park Expenses	-18,150.00
TOTAL				-18,150.00