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01/26/23

Cash Basis

**Thornbury Township - Capital Improvement
Distribution Approved Bill List
January 19 through February 1, 2023**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Credit</u>
Jan 19 - Feb 1, 23 Bill Pmt -Check	02/01/2023	Buzz Berger	12,175.00
Jan 19 - Feb 1, 23			<u>12,175.00</u>

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01/26/23

Thornbury Township - Capital Improvement
Distribution Check Detail Report
January 19 through February 1, 2023

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	02/01/2023	Buzz Berger	100.005 · WSFS Trust Money Market	
Bill	01/31/2023		409.376 · Wheatley Building - PS	-12,175.00
TOTAL				-12,175.00