

11:46 AM

01/11/24

Cash Basis

**Thornbury Township - Capital Improvement  
Distribution Approved Bill List  
January 3 - 17, 2024**

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Type	Date	Name	Credit
Jan 3 - 17, 24 Bill Pmt -Check	01/17/2024	Eagle Power Turf & Tractor Inc	21,630.50
Jan 3 - 17, 24			<u>21,630.50</u>

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**Thornbury Township - Capital Improvement  
Distribution Check Detail Report  
January 3 - 17, 2024**

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/17/2024	Eagle Power Turf & Tractor Inc	100.005 · WSFS Trust Money Market	
Bill	01/16/2024		409.740 · Major Equipment Purchase	-21,630.50
TOTAL				-21,630.50