

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			18,150.00

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