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Cash Basis

**Thornbury Township - Capital Improvement
Distribution Approved Bill List
February 21 through March 6, 2024**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Credit</u>
Feb 21 - Mar 6, 24 Bill Pmt -Check	03/06/2024	Dever Architects	9,372.35
Feb 21 - Mar 6, 24			<u>9,372.35</u>

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03/01/24

**Thornbury Township - Capital Improvement
Distribution Check Detail Report
February 21 through March 6, 2024**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	03/06/2024	Dever Architects	100.005 · WSFS Trust Money Market	
Bill	03/05/2024		409.374 · ADMIN Building	-9,372.35
TOTAL				-9,372.35