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04/26/23

Cash Basis

Thornbury Township - Capital Improvement Distribution Approved Bill List April 20 through May 3, 2023

Туре	Date	Name	Credit
Apr 20 - May 3, 23 Bill Pmt -Check	05/03/2023	New Holland Auto Group	45,815.00
Apr 20 - May 3, 23			45,815.00

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04/26/23

Thornbury Township - Capital Improvement Distribution Check Detail Report

April 20 through May 3, 2023

Туре	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/03/2023	New Holland Auto Group	100.005 · WSFS Trust Money Market	
Bill	05/02/2023		409.740 · Major Equipment Purchase	-45,815.00
TOTAL				-45,815.00