11:33 AM 03/14/24 **Cash Basis** 

## **Thornbury Township - Capital Improvement** Distribution Approved Bill List March 7 - 20, 2024

Туре	Date	Name	Credit
Mar 7 - 20, 24 Bill Pmt -Check	03/20/2024	Eagle Power & Equipment	22,146.98
Mar 7 - 20, 24			22,146.98

11:33 AM 03/14/24

## Thornbury Township - Capital Improvement Distribution Check Detail Report

March 7 - 20, 2024

Туре	Date	Name	Account	Paid Amount
Bill Pmt -Check	03/20/2024	Eagle Power & Equipment	100.005 · WSFS Trust Money Market	
Bill	03/19/2024		409.740 ⋅ Major Equipment Purchase	-22,146.98
TOTAL				-22,146.98