THORNBURY TOWNSHIP

Escrow Fund Check Detail
From July 20, 2017 to August 16, 2017

Type	Date	Name	Account	Paid Amount
		LAST CHECK DATED 4/19/2017		
Check	**08/02/2017**	**Thornbury Township General Fund**	**100.000 · Escrow Disbursement**	
			231.008 · Wills - 35 Locksley Road	-1,100.00
				-1,100.00
Check	**08/02/2017**	**RCI Development Co.**	**100.000 · Escrow Disbursement**	
			231.015 · 64 Westtown Road	-2,200.00
				-2,200.00
Check	**08/02/2017**	**Mark & Nancy Beard**	**100.000 · Escrow Disbursement**	
			231.017 · 29 Stoneybank - Beard	-1,100.00
				-1,100.00
Check	**08/02/2017**	**AMC Construction**	**100.000 · Escrow Disbursement**	
			231.023 · 19 Skyline	-931.11
				-931.11
Check	**08/02/2017**	**Thornbury Township**	**100.000 · Escrow Disbursement**	
			231.023 · 19 Skyline	-268.89
				-268.89
Check	**08/02/2017**	**Thornbury Township General Fund**	**100.000 · Escrow Disbursement**	
			231.025 · 19 Bennetts	-362.39
				-362.39
Check	**08/02/2017**	**Debra Schoepe-Morgan**	**100.000 · Escrow Disbursement**	
			231.025 · 19 Bennetts	-837.61
				-837.61

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Type	Date	Name	Account	Paid Amount
Check	**08/02/2017**	**Debra Schoepe-Morgan**	**100.000 · Escrow Disbursement**	
			236.123 · 19 Bennetts	-500.00
				-500.00
Check	**08/16/2017**	**Thornbury Township General Fund**	**100.000 · Escrow Disbursement**	
				0.00

Board Approval:	**$ 7,300.00**
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	