THORNBURY TOWNSHIP

Open Space Fund Check Detail

From October 19, 2017 to November 1, 2017

Type	Date	Name	Account	Paid Amount
		LAST CHECK DATED 7/13/2017		

Board Approval:	$ 675,004.00
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	

Thornbury Township - Open Space Acquisition Fund
Check Detail Distribution
October 19 through November 1, 2017

Type	Date	Name	Account	Paid Amount
Check	**10/21/2017**		**100.006 · BB&T Open Space Fund**	
			406.390 · Bank Service Charge	-4.00
TOTAL				-4.00
Check	**10/30/2017**	**Land Services USA, Inc.**	**100.006 · BB&T Open Space Fund**	
			465.000 · Purchase of Open Space	-675,000.00
TOTAL				-675,000.00