THORNBURY TOWNSHIP
Capital Improvement Fund Check Detail
From November 16, 2017 to December 6, 2017

Type	Date	Name	Account	Paid Amount
		LAST CHECK DATED 11/15/2017		

Board Approval:	$ 3,544.00
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	

Thornbury Township - Capital Improvement
Check Detail
November 16 through December 6, 2017

Type	Date	Name	Account	Paid Amount
Check	**12/06/2017**	**Chris Parras**	**100.005 · Royal Bank Money Market**	
			409.375 · Douglas Building - TTCC	-750.00
TOTAL				-750.00
Check	**12/06/2017**	**RCI Development Company**	**100.005 · Royal Bank Money Market**	
			409.375 · Douglas Building - TTCC	-2,794.00
TOTAL				-2,794.00