

Date Updated: 08.05.2026

Jul-26

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

FOR APPROVAL	Actual to Date	Total by Type	
	Check Run #1	Check Run #2	
AP Checks	\$143,870.38	\$48,870.78	\$192,741.16
EFTS (ACH)	\$32,312.73	\$31,259.87	\$63,572.60
Payroll	\$24,000.00	\$25,625.48	\$49,625.48
Insurance	\$21,822.86		\$21,822.86
Total	\$222,005.97	\$105,756.13	\$327,762.10

Specific Breakout: Actual for the month paid Estimate Additional Total by Type

Total \$0.00 \$0.00 \$0.00

FINAL NUMBERS

Monthly Approvals	July Final Numbers Requested	Actual	Difference
AP Checks	\$180,605.48	\$179,588.67	-\$1,016.81 amazon credit/void check
EFTS (ACH)	\$54,119.66	\$54,154.29	\$34.63 updated invoice from comed.
Payroll	\$48,000.00	\$49,239.62	\$1,239.62
Insurance	\$21,822.26	\$21,822.26	\$0.00
Total	\$304,547.40	\$304,804.84	\$257.44

Specific Breakout: Requested Actual Difference