

Date Updated: 04.28.2026

Apr-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	\$2,500.00		\$2,500.00
EFTS (ACH)			\$0.00
Payroll			\$0.00
Insurance		\$0.00	\$0.00
<b>Total</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>

Specific Breakout:	Actual for the month paid	Estimate Additional	Total by Type
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

FINAL NUMBERS			
Monthly Approvals	March Final Numbers Requested	Actual	Difference
AP Checks	\$738,200.62	\$738,200.62	\$0.00
EFTS (ACH)	\$60,493.89	\$60,493.89	\$0.00
Payroll	\$42,254.50	\$42,254.50	\$0.00
Insurance	\$21,142.32	\$21,142.32	\$0.00
<b>Total</b>	<b>\$862,091.33</b>	<b>\$862,091.33</b>	<b>\$0.00</b>

Specific Breakout:	Requested	Actual	Difference