

Date Updated: 03.06.2026

Mar-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	\$71,082.15		\$71,082.15
EFTS (ACH)	\$35,657.09		\$35,657.09
Payroll	\$21,256.81		\$21,256.81
Insurance	\$21,142.32		\$21,142.32
Total	\$149,138.37	\$0.00	\$149,138.37

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

FINAL NUMBERS

Monthly Approvals	February Final Numbers Requested	Actual	Difference
AP Checks	\$123,692.53	\$123,692.53	\$0.00
EFTS (ACH)	\$65,225.16	\$65,225.16	\$0.00
Payroll	\$42,292.04	\$42,292.04	\$0.00
Insurance	\$21,126.32	\$21,142.32	\$16.00
Total	\$252,336.05	\$252,352.05	\$16.00

Specific Breakout:	Requested	Actual	Difference
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