

Date Updated: 08.03.2026

	Jul-26		
FOR APPROVAL	Actual to Date	Total by Type	
	Check Run #1	Check Run #2	
AP Checks	\$69,310.89		\$69,310.89
EFTS (ACH)	\$26,466.40		\$26,466.40
Payroll	\$23,929.23		\$23,929.23
Insurance	\$21,822.86		\$21,822.86
Total	\$141,529.38	\$0.00	\$141,529.38

Specific Breakout:	Actual for the month paid	Estimate Additional	Total by Type
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Total	\$0.00	\$0.00	\$0.00
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FINAL NUMBERS			
August Final Numbers			
Monthly Approvals	Requested	Actual	Difference
AP Checks	\$191,340.12	\$190,990.22	-\$349.90
EFTS (ACH)	\$62,372.60	\$65,468.93	\$3,096.33
Payroll	\$49,625.48	\$49,239.62	-\$385.86
Insurance	\$21,822.26	\$21,822.26	\$0.00
Total	\$325,160.46	\$327,521.03	\$2,360.57

Specific Breakout:	Requested	Actual	Difference
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TO BE ATTACHED IN PACKET AS SUMMARY REPORT