

Date Updated: 9.10.25

August 2025 Checks

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

FOR APPROVAL	Actual to Date		Total by Type
	Check Run #1	Check Run #2	
AP Checks	\$138,076.16	\$0.00	\$138,076.16
EFTS (ACH)	\$26,933.30	\$0.00	\$26,933.30
Payroll	\$16,465.48	\$0.00	\$16,465.48
Insurance	\$17,663.23	\$0.00	\$17,663.23
Total	\$199,138.17	\$0.00	\$199,138.17

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 2025 Final Numbers			
Monthly Approvals	Requested	Actual	Difference
AP Checks	\$199,501.43	\$193,470.27	-\$6,031.16
EFTS (ACH)	\$34,591.64	\$34,591.64	\$0.00
Payroll	\$33,197.06	\$32,024.25	-\$1,172.81
Insurance	\$16,465.48	\$17,519.23	\$1,053.75
Total	\$283,755.61	\$277,605.39	-\$6,150.22

Two Void checks that were paid as EFTs

Estimated difference

Specific Breakout:	Requested	Actual	Difference
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