

Date Updated: 01.23.2025

	Jan-26		
FOR APPROVAL	Actual to Date	Total by Type	
	Check Run #1	Check Run #2	
AP Checks	\$54,654.75		\$54,654.75
EFTS (ACH)	\$33,167.33		\$33,167.33
Payroll	\$21,352.09		\$21,352.09
Insurance	\$22,327.60	\$0.00	\$22,327.60
Total	\$131,501.77	\$0.00	\$131,501.77

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			
December 2025 Final Numbers			
Monthly Approvals	Requested	Actual	Difference
AP Checks	\$251,351.32	\$251,532.01	\$180.69
EFTS (ACH)	\$67,509.10	\$67,509.10	\$0.00
Payroll	\$54,559.33	\$51,406.51	-\$3,152.82
Insurance	\$19,989.04	\$20,037.04	\$48.00
Total	\$393,408.79	\$390,484.66	-\$2,924.13

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

Over estimated
carry over from last month