| Payment Approval Cash Requirements | | | | Check Issue | | | |
|------------------------------------|---------------|---------------|------------|-------------|--------------|------|-------------|
| Report Date | Report Total | Report Total | Difference | Payee | Check Amount | Date | Description |
| | \$ 121,990.05 | \$ 121,990.05 | \$ - | | | | |
| | , , | , , | | | \$- | | |
| | | | | | \$- | | |
| | | | | | \$- | | |
| | | | | | \$- | | |
| | | | Total | | \$- | | |

Payment Approval Report Compared to Cash Requirements Report