

Payment Approval Report Compared to Cash Requirements Report

Report Date	Payment Approval Report Total	Cash Requirements Report Total	Difference	Payee	Check Amount	Check Issue Date	Description
3/31/2023							
	\$ 72,579.92	\$ 48,040.64	\$ 24,539.28	South Central Wyoming EMS	\$ 24,539.28	3/20/23	Reimb Ambulance barn addition & missing item on invoice
					\$ -		
					\$ -		
					<u>\$ 24,539.28</u>		