

**Payment Approval Report Compared to Cash Requirements Report**

| Report Date | Payment Approval<br>Report Total | Cash Requirements<br>Report Total | Difference | Payee | Check Amount | Check Issue<br>Date | Description |
|-------------|----------------------------------|-----------------------------------|------------|-------|--------------|---------------------|-------------|
|             | \$ 93,118.71                     | \$ 93,118.71                      | \$ -       |       |              |                     |             |
|             |                                  |                                   |            |       | \$ -         |                     |             |
|             |                                  |                                   |            |       | \$ -         |                     |             |
|             |                                  |                                   |            |       | \$ -         |                     |             |
|             |                                  |                                   |            |       | \$ -         |                     |             |
|             |                                  |                                   |            | Total | \$ -         |                     |             |