

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
12/20/2022	\$ 91,754.87	\$ 91,705.27	\$ 49.60	Cowboy Couture	\$ 49.60	7-Dec
					\$ -	
					\$ -	
					\$ 49.60	