

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
2/17/2023	\$ 61,516.99	\$ 57,306.37	\$ 4,210.62				
				WY Depot Agriculture	\$ 4,099.00	8-Feb	Weed & Pest grant reimbursement
				Dani Vorn	\$ 58.56	8-Feb	Travel Reimbursement
				Jennifewr Anderson	\$ 53.06	8-Feb	Travel Reimbursement
					<u>\$ 4,210.62</u>		