

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 |
|-------------|----------------------------------|-----------------------------------|--------------|----------------|--------------|---------------------|---------------------------------|
| | \$ 135,969.41 | \$ 122,421.40 | \$ 13,548.01 | | | | |
| | | | | AmEx | \$ 3,098.01 | 1/3/24 | Supplies All Depts |
| | | | | Caselle | \$ 1,000.00 | 1/3/24 | W-2 & 1099's Software |
| | | | | Timothy Fixter | \$ 9,450.00 | 1/3/24 | Progress Billing For 2022 Audit |
| | | | | | \$ - | | |
| | | | | Total | \$ 13,548.01 | | |