

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
3/21/2023	\$ 118,964.82	\$ 118,964.82	\$ -				
					\$ -		
					\$ -		
					\$ -		
					<u>\$ -</u>		
					\$ -		