

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
	\$ 131,043.11	\$ 57,855.21	\$ 73,187.90				
				Bob Ruwart Motors	\$ 71,612.90		2024 Ram 3500
				Platte Valley Lawn Care & Landscaping	\$ 1,575.00		Lawn Mowing & Trimming
					\$ -		
					\$ -		
				Total	\$ 73,187.90		