

Payment Approval Report Compared to Cash Requirements Report

Report Date	Payment Approval Report Total	Cash Requirements Report Total	Difference	Payee	Check Amount	Issue Date	Description
	\$ 57,873.66	\$ 50,585.70	\$ 7,287.96				
				AR Gonzales LLC	\$ 1,760.00		
				Crop Dusters	\$ 5,500.00		
				Shively's	\$ 27.96		
					\$ -		
				Total	\$ 7,287.96		