

# 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
9/20/2022	\$ 89,340.02	\$ 89,010.02	\$ 330.00			
				WY DCI, Snider background check	\$ 15.00	13-Sep
				Casper College, WAMCAT training	\$ 315.00	13-Sep
					\$ -	
					\$ 330.00	