

**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
	\$ 132,520.07	\$ 132,520.07	\$ -				
					\$ -		
					\$ -		
					\$ -		
					\$ -		
				Total	\$ -		