

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
4/13/2023	\$ 93,690.58	\$ 93,675.58	\$ 15.00	Wyoming Div. of Criminal Investigation	\$ -	4/4/23	
					\$ 15.00		
					\$ -		
					\$ -		
					<u>\$ 15.00</u>		