

LAKE PATROL 2018 - PAYMENT RECONCILIATION					
DATE OF REQUEST	AMOUNT REQUESTED	DATE PAYMENT RECEIVED	AMOUNT RECEIVED	DIFFERENCE	
6/12/2018	1,102.71	7/2/2018	1,102.71	0.00	May
7/9/2018	6,803.16	7/24/2018	6,803.16	0.00	June
8/5/2018	10,298.19	11/6/2018	10,298.19	0.00	July
9/27/2018	2,691.36	9/27/2018	2,691.36	0.00	Aug
9/10/2018	1,719.48	10/19/2018	1,719.48	0.00	Sept
	22,614.90		22,614.90	0.00	