

LAKE PATROL 2020 - PAYMENT RECONCILIATION					
DATE OF REQUEST	AMOUNT REQUESTED	DATE PAYMENT RECEIVED	AMOUNT RECEIVED	DIFFERENCE	
6/3/2020	3,489.78	8/6/2020	3,489.78	0.00	May
7/2/2020	2,368.07	1/12/2021	2,368.07	0.00	June
8/6/2020	1,578.71	1/12/2021	1,578.71	0.00	July
9/15/2020	4,071.47	10/26/2020	4,071.47	0.00	Aug
10/6/2020	1,184.03	12/28/2020	1,184.03	0.00	Sept
	12,692.06		12,692.06	0.00	