

LABOR AND WORKFORCE DEVELOPMENT RFP 2013
 (22) WAGE COLLECTION ACCOUNT
 MONTHLY TRANSACTION SUMMARY INFORMATION
 FOR FISCAL YEAR 2012

MONTH	WIRES (IN)	WIRES (OUT)	BOOK TRANSFERS (IN) (# ITEMS)	BOOK TRANSFERS (IN) (\$ AMOUNT)	BOOK TRANSFERS (OUT) (\$ AMOUNT)	BOOK TRANSFERS (OUT) (\$ AMOUNT)	CHECK DEPOSITS (# ITEMS)	CHECK DEPOSITS (\$ AMOUNT)	CHECK DISBURSEMENTS (# ITEMS)	CHECK DISBURSEMENTS (\$ AMOUNT)	CHECK REDEPOSITS	FORGERY INVESTIGATIONS				
JUL 11	No wires in reported in FY 2012	No wires out reported in FY 2012	2	\$ 798	0	\$ -	0	\$ -	1	\$ 30,000	No check redeposits reported in FY 2012	No forgery investigations reported in FY2012				
AUG 11			2	\$ 9,790	0	\$ -	0	\$ -	2	\$ 805						
SEP 11			2	\$ 18,792	0	\$ -	0	\$ -	4	\$ 7,440						
OCT 11			1	\$ 197	0	\$ -	0	\$ -	2	\$ 5,249						
NOV 11			0	\$ -	0	\$ -	1	\$ 660	4	\$ 16,643						
DEC 11			0	\$ -	0	\$ -	0	\$ -	1	\$ 197						
JAN 12			0	\$ -	0	\$ -	0	\$ -	0	\$ -						
FEB 12			0	\$ -	0	\$ -	0	\$ -	0	\$ -						
MAR 12			0	\$ -	0	\$ -	0	\$ -	0	\$ -						
APR 12			1	\$ 131,467	0	\$ -	0	\$ -	0	\$ -						
MAY 12			0	\$ -	2	\$ 129,416	0	\$ -	0	\$ -						
JUN 12			0	\$ -	0	\$ -	0	\$ -	1	\$ 2,051						
TOTALS					8	\$ 161,043	2	\$ 129,416	1	\$ 660			15	\$ 62,385		