

OPG COLLECTION AND DISBURSEMENT SERVICES
Office Checking Account- #2
TRANSACTION TYPE STATISTICS
FOR CALENDAR YEAR 2015

		Deposited Items						Disbursement Items	
MONTH		Deposited Checks						Check Disbursement	
	Book to Book In	Amount of Book to Book In	Check Deposits (RDC)	Number of Check Deposits (RDC)	Amount of Checks Deposited (RDC)	Book to Book Out	Amount of Book to Book Out	Number of Checks Disbursements	Amount of Checks Disbursements
JAN '15	0	0	7	7	\$ 285,884.02	9	\$ 77,114.33	116	\$ 130,723.20
FEB '15	1	\$ 68,381.83	9	9	\$ 399,248.04	12	\$ 118,647.85	308	\$ 467,626.06
MAR '15	1	\$ 4,131.47	10	10	\$ 269,861.33	10	\$ 33,940.20	243	\$ 282,678.55
APR '15	0	0	7	7	\$ 265,048.10	7	\$ 60,312.61	283	\$ 337,573.59
MAY '15	0	0	6	6	\$ 222,366.81	7	\$ 52,233.31	285	\$ 358,979.60
JUN '15	0	0	13	13	\$ 689,066.86	7	\$ 105,726.50	339	\$ 393,775.54
JUL '15	0	0	10	10	\$ 445,851.19	10	\$ 117,031.71	376	\$ 498,537.15
AUG '15	1	\$ 87,864.16	9	9	\$ 407,584.67	11	\$ 153,373.40	290	\$ 383,422.79
SEP '15	0	0	9	9	\$ 334,728.01	10	\$ 39,731.42	252	\$ 301,381.30
OCT '15	0	0	11	11	\$ 339,817.14	6	\$ 95,025.19	257	\$ 316,356.54
NOV '15	0	0	8	8	\$ 247,796.46	7	\$ 46,834.97	219	\$ 233,042.26
DEC '15	1	\$ 7,871.79	8	8	\$ 420,650.84	9	\$ 71,074.30	242	\$ 323,406.33
TOTALS	4	\$168,249.25	107	107	\$ 4,327,903.47	105	\$ 971,045.79	3,210	\$ 4,027,502.91