

**LOTTERY COLLECTION AND DISBURSEMENT SERVICES
RESIDUAL LOTTERY DISBURSEMENT ACCOUNT #3
TRANSACTION STATISTICS
FOR FISCAL YEAR 2022**

Month	Check Register # of Check Disbursements	Check Register \$ Amount of Check Disbursements	Manual Checks # of Check Disbursements	Manual Checks \$ Amount of Check Disbursements
JUL 21	27	\$ 361,088.00	0	\$ -
AUG 21	32	\$ 392,000.00	2	\$ 106,400.00
SEP 21	35	\$ 455,000.00	6	\$ 10,011.00
OCT 21	34	\$ 452,088.00	7	\$ 3,916.59
NOV 21	18	\$ 220,000.00	8	\$ 7,245.74
DEC 21	15	\$ 185,000.00	1	\$ 9,880.00
JAN 22	56	\$ 738,088.00	6	\$ 3,888.96
FEB 22	29	\$ 353,000.00	3	\$ 10,334.74
MAR 22	35	\$ 455,000.00	9	\$ 15,087.10
APR 22	36	\$ 478,088.00	10	\$ 68,965.70
MAY 22	25	\$ 301,000.00	2	\$ 29,634.53
JUN 22	36	\$ 468,000.00	0	\$ -
TOTALS	378	\$ 4,858,352.00	54	\$ 265,364.36
AVG	32	\$ 404,862.67	5	\$ 22,113.70