

LABOR AND WORKFORCE DEVELOPMENT RFP 2013
 (16) EXTENDED BENEFITS ACCOUNT
 MONTHLY TRANSACTION SUMMARY INFORMATION
 FOR FISCAL YEAR 2012

MONTH	BOOK TRANSFERS (IN) (# ITEMS)	BOOK TRANSFERS (IN) (\$ AMOUNT)	CHECK DISBURSEMENTS (# ITEMS)	CHECK DISBURSEMENTS (\$ AMOUNT)	CHECK REDEPOSITS (# ITEMS)	CHECK REDEPOSITS (\$ AMOUNT)	FORGERY INVESTIGATIONS (# ITEMS)	FORGERY INVESTIGATIONS (\$ AMOUNT)	ACH DEBIT CARDS (# ITEMS)	ACH DEBIT CARDS (\$ AMOUNT)	ACH DIRECT DEPOSITS (# ITEMS)	ACH DIRECT DEPOSITS (\$ AMOUNT)	ACH RETURNS (# ITEMS)	ACH RETURNS (\$ AMOUNT)
JUL 11	20	\$ 52,005,149	78	\$ 38,925	6	\$ 8,660	3	\$ 859	36,618	\$ 20,793,770	54,927	\$ 31,190,656	19	\$ 8,182
AUG 11	23	\$ 55,410,667	53	\$ 34,301	9	\$ 3,373	2	\$ 788	39,982	\$ 22,162,360	59,974	\$ 33,243,541	23	\$ 13,536
SEP 11	21	\$ 52,876,150	58	\$ 36,538	0	\$ -	0	\$ 88	36,260	\$ 21,146,740	54,391	\$ 31,720,109	24	\$ 15,944
OCT 11	20	\$ 50,192,124	26	\$ 8,948	2	\$ 1,556	1	\$ 266	37,731	\$ 20,068,679	56,596	\$ 30,103,018	12	\$ 4,922
NOV 11	20	\$ 51,961,600	31	\$ 17,865	7	\$ 1,591	1	\$ 343	37,695	\$ 20,784,670	56,542	\$ 31,177,004	34	\$ 11,132
DEC 11	21	\$ 50,751,125	26	\$ 30,392	3	\$ 3,102	0	\$ 22	35,438	\$ 20,300,531	53,156	\$ 30,450,797	23	\$ 8,660
JAN 12	20	\$ 52,407,000	21	\$ 9,777	0	\$ -	0	\$ 110	39,860	\$ 21,311,102	59,789	\$ 31,966,653	41	\$ 25,055
FEB 12	20	\$ 48,952,000	4	\$ 1,985	0	\$ -	0	\$ 179	36,249	\$ 19,788,097	54,374	\$ 29,682,145	23	\$ 15,424
MAR 12	22	\$ 49,511,500	4	\$ 2,910	0	\$ -	0	\$ 22	35,187	\$ 19,107,966	52,781	\$ 28,661,949	59	\$ 26,364
APR 12	21	\$ 46,221,600	7	\$ 3,044	0	\$ -	0	\$ 20	37,135	\$ 19,655,433	55,703	\$ 29,483,150	15	\$ 7,675
MAY 12	22	\$ 48,871,500	3	\$ 1,526	0	\$ -	0	\$ 47	35,631	\$ 19,197,338	53,447	\$ 28,796,006	12	\$ 4,099
JUN 12	21	\$ 41,124,500	0	\$ -	0	\$ -	0	\$ -	29,618	\$ 15,476,731	44,428	\$ 23,215,097	22	\$ 11,165
TOTALS	251	\$ 600,284,915	311	\$ 186,211	27	\$ 18,282	7	\$ 2,745	437,405	\$ 239,793,417	656,107	\$ 359,690,125	307	\$ 152,158