

**LABOR AND WORKFORCE DEVELOPMENT RFP 2013
(17) STIMULUS 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 INVESTIGATION	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	\$ 87,250	170	\$ 48,025	26	\$ 1,400	No forgery investigations reported in FY 2012	116	\$ 26,110	174	\$ 39,165	8	\$ 225
AUG 11	22	\$ 94,900	56	\$ 17,125	23	\$ 1,425		51	\$ 17,810	77	\$ 26,715	3	\$ 1,050
SEP 11	18	\$ 46,275	64	\$ 13,600	19	\$ 1,175		47	\$ 11,190	70	\$ 16,785	1	\$ 350
OCT 11	14	\$ 64,150	128	\$ 33,600	24	\$ 850		73	\$ 16,920	110	\$ 25,380	7	\$ 600
NOV 11	19	\$ 55,400	106	\$ 26,025	12	\$ 575		50	\$ 20,680	76	\$ 31,020	1	\$ 350
DEC 11	19	\$ 57,375	118	\$ 30,950	15	\$ 650		66	\$ 14,850	98	\$ 22,275	1	\$ 125
JAN 12	20	\$ 62,300	198	\$ 50,750		\$ -		73	\$ 13,430	110	\$ 20,145	8	\$ 1,625
FEB 12	17	\$ 49,300	98	\$ 32,671	1	\$ 375		41	\$ 9,600	61	\$ 14,400	5	\$ 750
MAR 12	15	\$ 28,975	48	\$ 9,825	2	\$ 750		34	\$ 5,640	52	\$ 8,460	3	\$ 600
APR 12	10	\$ 13,250	16	\$ 1,675	1	\$ 100		21	\$ 2,980	32	\$ 4,470	3	\$ 475
MAY 12	8	\$ 8,300	15	\$ 3,025	6	\$ 1,000		9	\$ 2,320	13	\$ 3,480	0	\$ -
JUN 12	5	\$ 6,500	21	\$ 1,575	0	\$ -		16	\$ 2,530	24	\$ 3,795	0	\$ -
TOTALS	187	\$ 573,975	1,038	\$ 268,846	129	\$ 8,300		598	\$ 144,060	896	\$ 216,090	40	\$ 6,150