

**LABOR AND WORKFORCE DEVELOPMENT RFP 2013
(19) WAGE AND HOUR SUSPENSE ACCOUNT
MONTHLY TRANSACTION SUMMARY INFORMATION
FOR FISCAL YEAR 2012**

| MONTH | WIRES (IN) (# ITEMS) | WIRES (IN) (\$ AMOUNT) | WIRES (OUT) (# ITEMS) | WIRES (OUT) (\$ AMOUNT) | BOOK TRANSFERS (IN) (# ITEMS) | BOOK TRANSFERS (IN) (\$ AMOUNT) | BOOK TRANSFERS (OUT) (# ITEMS) | BOOK TRANSFERS (OUT) (\$ AMOUNT) | CHECK DEPOSITS (# ITEMS) | CHECK DEPOSITS (\$ AMOUNT) | CHECK DISBURSEMENTS (# ITEMS) | CHECK DISBURSEMENTS (\$ AMOUNT) | CHECK REDEPOSITS | FORGERY INVESTIGATIONS |
|---------------|----------------------------|------------------------------|-----------------------------|-------------------------------|--|--|---|---|--------------------------------|----------------------------------|-------------------------------------|---------------------------------------|--|--|
| JUL 11 | 1 | \$ 452,045 | 2 | \$ 218,199 | 0 | \$ - | 10 | \$ 115,098 | 21 | \$ 477,716 | 4 | \$ 951 | No check redeposits reported in FY 2012 | No forgery investigations reported in FY2012 |
| AUG 11 | 0 | \$ - | 6 | \$ 1,088,379 | 0 | \$ - | 14 | \$ 237,525 | 26 | \$ 641,912 | 4 | \$ 1,801 | | |
| SEP 11 | 0 | \$ - | 4 | \$ 304,113 | 0 | \$ - | 9 | \$ 234,159 | 22 | \$ 534,323 | 2 | \$ 51 | | |
| OCT 11 | 0 | \$ - | 4 | \$ 241,532 | 0 | \$ - | 6 | \$ 100,609 | 23 | \$ 479,444 | 1 | \$ 21 | | |
| NOV 11 | 0 | \$ - | 2 | \$ 407,648 | 0 | \$ - | 5 | \$ 72,563 | 19 | \$ 481,047 | 3 | \$ 239 | | |
| DEC 11 | 0 | \$ - | 5 | \$ 362,061 | 0 | \$ - | 8 | \$ 92,532 | 21 | \$ 439,599 | 3 | \$ 499 | | |
| JAN 12 | 0 | \$ - | 4 | \$ 290,432 | 0 | \$ - | 6 | \$ 116,785 | 25 | \$ 446,747 | 2 | \$ 154 | | |
| FEB 12 | 0 | \$ - | 4 | \$ 251,119 | 0 | \$ - | 9 | \$ 107,882 | 25 | \$ 419,098 | 2 | \$ 777 | | |
| MAR 12 | 0 | \$ - | 6 | \$ 328,482 | 0 | \$ - | 9 | \$ 211,962 | 24 | \$ 614,147 | 1 | \$ 459 | | |
| APR 12 | 0 | \$ - | 3 | \$ 221,315 | 0 | \$ - | 9 | \$ 308,663 | 18 | \$ 348,498 | 0 | \$ - | | |
| MAY 12 | 0 | \$ - | 5 | \$ 422,231 | 8 | \$ 20,121 | 0 | \$ - | 22 | \$ 375,307 | 1 | \$ 50 | | |
| JUN 12 | 0 | \$ - | 2 | \$ 221,135 | 0 | \$ - | 5 | \$ 102,851 | 20 | \$ 391,843 | 1 | \$ 750 | | |
| TOTALS | 1 | \$ 452,045 | 47 | \$ 4,356,646 | 8 | \$ 20,121 | 90 | \$ 1,700,627 | 266 | \$ 5,649,680 | 24 | \$ 5,751 | | |