

LABOR AND WORKFORCE DEVELOPMENT RFP 2013
 (20) PREVAILING WAGE 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)	CHECK DEPOSITS (# ITEMS)	CHECK DEPOSITS (\$ AMOUNT)	CHECK DISBURSEMENTS (# ITEMS)	CHECK DISBURSEMENTS (\$ AMOUNT)	CHECK REDEPOSITS	FORGERY INVESTIGATIONS
JUL 11	No wires in reported in FY 2012		No wires out reported in FY 2012		3	\$ 7,346	No book transfers out reported in FY 2012	1	\$ 2,267	40	\$ 67,370	No check redeposits reported in FY 2012	No forgery investigations reported in FY2012
AUG 11					6	\$ 73,445		1	\$ 810	25	\$ 33,822		
SEP 11					3	\$ 127,937		3	\$ 6,971	36	\$ 41,901		
OCT 11					2	\$ 42,034		2	\$ 5,306	29	\$ 76,455		
NOV 11					2	\$ 32,226		1	\$ 9,096	47	\$ 72,372		
DEC 11					4	\$ 31,306		1	\$ 4,662	22	\$ 37,803		
JAN 12					6	\$ 92,520		1	\$ 1,137	30	\$ 59,420		
FEB 12					3	\$ 39,630		1	\$ 683	94	\$ 90,099		
MAR 12					5	\$ 84,845		2	\$ 1,097	26	\$ 26,131		
APR 12					4	\$ 63,067		0	\$ -	24	\$ 31,603		
MAY 12					2	\$ 26,576		0	\$ -	32	\$ 40,345		
JUN 12					2	\$ 36,096		0	\$ -	19	\$ 25,852		
TOTALS					42	\$ 657,028	13	\$ 32,029	424	\$ 603,172			