

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

MONTH	WIRES (IN)	WIRES (OUT)	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 (# ITEMS)	CHECK REDEPOSITS (\$ AMOUNT)	FORGERY INVESTIGATIONS				
JUL 11	No wires in reported in FY 2012	No wires out reported in FY 2012	4	\$ 106,972	No book transfers out reported in FY 2012	2	\$ 6,263	63	\$ 120,154	2	\$ 3,281	No forgery investigation reported in FY 2012				
AUG 11			7	\$ 153,920		9	\$ 9,922	78	\$ 46,341	1	\$ 535					
SEP 11			5	\$ 87,556		4	\$ 4,624	79	\$ 103,673	17	\$ 5,035					
OCT 11			3	\$ 57,391		2	\$ 15,030	71	\$ 62,754	0	\$ -					
NOV 11			2	\$ 36,794		4	\$ 5,968	47	\$ 32,834	6	\$ 6,701					
DEC 11			6	\$ 54,930		2	\$ 2,324	76	\$ 75,533	0	\$ -					
JAN 12			9	\$ 16,554		3	\$ 1,736	17	\$ 11,115	12	\$ 10,570					
FEB 12			6	\$ 76,641		2	\$ 1,001	5	\$ 3,797	0	\$ -					
MAR 12			8	\$ 127,117		3	\$ 1,587	80	\$ 53,582	5	\$ 764					
APR 12			4	\$ 114,129		2	\$ 1,853	74	\$ 88,507	0	\$ -					
MAY 12			4	\$ 82,718		1	\$ 1,272	76	\$ 90,294	5	\$ 316					
JUN 12			2	\$ 64,848		4	\$ 7,795	96	\$ 94,626	14	\$ 12,642					
TOTALS						60	\$ 979,570		38	\$ 59,376	762		\$ 783,210	62	\$ 39,843	