

**LABOR AND WORKFORCE DEVELOPMENT RFP 2013
(23) MINIMUM WAGE 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	CHECK DISBURSEMENTS	CHECK REDEPOSITS	FORGERY INVESTIGATIONS (# ITEMS)
JUL 11	No wires in reported in FY 2012	No wires out reported in FY 2012	1	\$ 18	No book transfers out reported in FY 2012	No check deposits reported in FY 2012	No check disbursements reported in FY 2012	No check redeposits reported in FY 2012	No forgery investigations reported in FY2012
AUG 11			0	\$ -					
SEP 11			0	\$ -					
OCT 11			0	\$ -					
NOV 11			0	\$ -					
DEC 11			0	\$ -					
JAN 12			0	\$ -					
FEB 12			0	\$ -					
MAR 12			0	\$ -					
APR 12			0	\$ -					
MAY 12			0	\$ -					
JUN 12			0	\$ -					
TOTALS			1	\$ 18					