

WAGE & HOUR SUSPENSE ACCOUNT (19)

EXHIBIT CC

MONTH	WIRE OUT NUMBER	WIRE OUT AMOUNT	TRF IN NUMBER	TRF IN AMOUNT	TRF OUT NUMBER	TRF OUT AMOUNT	CHECK DEPOSITS NUMBER	CHECK DEPOSITS AMOUNT	CHECK DISBURSEMENTS NUMBER	CHECK DISBURSEMENTS AMOUNT
January 2019	5	\$ 192,437.60	-	\$ -	7	\$ 101,855.17	217	\$ 278,289.32	1	\$ 250.00
February	5	211,584.44	4	264,640.89	10	128,140.53	216	338,737.66	6	263,844.34
March	6	249,989.18	-	-	10	102,022.46	263	355,959.79	-	-
April	5	349,200.39	1	1,500.00	9	137,546.15	273	599,805.64	3	839.72
May	8	227,476.71	1	2,851.17	11	147,335.20	246	304,021.34	1	88.55
June	7	242,927.52	1	925.00	13	89,101.34	180	293,240.23	2	82.50
July	6	302,344.81	-	-	8	110,992.76	244	513,189.07	1	672.00
August	4	283,690.67	1	2,030.82	8	105,861.26	264	412,444.21	1	360.00
September	6	332,128.49	2	2,163.33	11	91,296.82	209	327,516.39	2	275.00
October	4	206,933.50	-	-	7	80,978.51	224	349,776.38	3	2,241.68
November	5	467,413.49	2	326,737.97	7	129,694.48	195	568,437.18	5	1,102.99
December	5	216,903.09	1	254.50	10	72,254.25	224	445,313.31	2	8.80
Total	66	\$ 3,283,029.89	13	\$ 601,103.68	111	\$ 1,297,078.93	2,755	\$ 4,786,730.52	27	\$ 269,765.58
January 2020	4	\$ 375,215.96		\$ -	10	\$ 565,087.76	191	\$ 814,688.57	1	\$ 50.00
February	3	123,343.91			8	57,010.37	176	271,671.21	2	326,587.13
March	3	177,652.15			8	105,729.22	103	161,067.33	1	10.00
April	-	-			-	-	-	-		
May	1	56,672.78			2	53,867.96	126	265,762.25	1	4.18
June	7	207,524.27	1	530.00	10	147,924.29	131	225,284.61		
July	4	115,541.73	1	500.00	6	83,926.82	106	244,925.61	1	90.35
August	5	196,022.10			10	117,748.07	88	215,171.37		
September	6	189,245.42	1	2,500.00	8	67,550.71	7	339,307.21	3	760.04
October	6	170,335.00			12	68,565.13	108	157,404.31	2	119.26
November	4	96,351.72			7	37,767.68	100	133,725.76	1	250.00
December	3	136,694.31			7	78,041.67	141	284,572.37		
Total	46	\$ 1,844,599.35	3	\$ 3,530.00	88	\$ 1,383,219.68	1,277	\$ 3,113,580.60	12	\$ 327,870.96