

LABOR SUSPENSE ACCOUNT (1)

EXHIBIT K

MONTH	WIRE OUT NUMBER	WIRE OUT AMOUNT	BOOK TRF IN NUMBER	BOOK TRF IN AMOUNT	BOOK TRF OUT NUMBER	BOOK TRF OUT AMOUNT	CHECK DEPOSITS NUMBER	CHECK DEPOSITS AMOUNT	CHECK DISBURSEMENT NUMBER	CHECK DISBURSEMENT AMOUNT
January 2019	19	\$ 2,768,285.64	21	\$ 345,684,162.00	106	\$ 342,108,259.03	2	\$ 1,099.33		\$ 769,315.53
February	1	30,125.30	18	51,098,651.54	75	50,562,586.11		-	155	908,433.03
March	19	995,300.00	21	12,564,064.59	65	11,483,012.28	1	2,740.25	190	688,436.02
April	17	1,216,670.00	21	158,860,626.41	116	156,540,385.72	1	1,627.14	200	1,077,536.95
May	3	20,051,756.27	2	989,267,836.21	116	949,450,695.78		-	258	1,429,766.57
June	17	1,163,810.00	20	13,032,650.54	80	11,328,551.00	4	73,714.89	179	741,369.43
July	19	4,168,543.64	20	715,772,010.06	154	711,329,595.83	27	2,853,841.34	226	1,921,425.91
August	16	1,026,388.36	21	65,517,995.38	149	64,154,497.65	12	1,773,082.59	272	1,950,350.60
September	20	1,375,042.35	20	14,609,293.86	88	11,830,639.12	1	5,335.10	265	1,445,455.37
October	21	1,915,314.72	22	457,793,721.31	137	454,278,583.47	1	270.78	238	1,511,564.18
November	17	2,448,622.99	18	58,669,376.41	89	53,788,334.75		-	187	1,198,231.18
December	18	1,811,411.95	21	12,319,463.70	70	10,859,732.49	1	5,282.75	210	1,587,191.82
<b>Total</b>	<b>187</b>	<b>\$38,971,271.22</b>	<b>225</b>	<b>\$ 2,895,189,852.01</b>	<b>1,245</b>	<b>\$ 2,827,714,873.23</b>	<b>50</b>	<b>\$4,716,994.17</b>	<b>2,380</b>	<b>\$ 15,229,076.59</b>
January 2020	19	\$ 3,668,574.79	21	\$ 353,640,005.03	117	\$ 349,185,733.67	1	\$ 249.21	173	\$ 1,685,254.79
February	15	1,014,642.50	19	54,651,834.18	97	52,869,264.80	-	-	154	401,032.50
March	10	971,443.99	23	20,210,478.39	75	18,197,619.03	-	-	145	620,333.99
April	19	2,048,675.00	22	163,521,685.19	106	161,383,393.75		-	-	-
May	10	743,166.03	20	1,102,764,732.84	62	1,102,718,878.24		-	48	206,436.03
June	18	3,236,386.49	22	28,695,108.13	64	24,154,516.06		-	105	2,323,216.49
July	20	3,376,031.06	21	670,588,211.02	98	665,584,696.85		-	147	1,214,431.06
August	21	3,982,103.42	21	85,538,072.20	64	79,358,664.81		-	99	2,557,283.42
September	15	5,377,934.44	21	29,543,863.96	118	23,216,624.16		-	151	4,101,804.44
October	18	4,327,971.14	21	112,857,210.58	150	109,004,098.93	21	2,372,769.52	152	2,146,111.14
November	11	2,856,388.42	18	494,053,608.97	95	491,203,588.96	18	1,956,160.53	161	2,553,708.42
December	17	4,036,157.08	22	15,603,111.34	101	10,313,039.41	3	664,008.80	236	1,917,922.08
<b>Total</b>	<b>193</b>	<b>\$35,639,474.36</b>	<b>251</b>	<b>\$ 3,131,667,921.83</b>	<b>1,147</b>	<b>\$ 3,087,190,118.67</b>	<b>43</b>	<b>\$4,993,188.06</b>	<b>1,571</b>	<b>\$ 19,727,534.36</b>