Division of Pensions and Benefits ACH Collection Services
Monthly Analysis Sample Format

Division of Pensions and Benefits ACH Depository Account
For the Month of ____________________

1.	Average Daily Collected Balance		$__________	
2.	Less Non-Earning Federal Reserve Requirement		$__________	
3.	Average Available Balance (1 – 2)		$__________	
4.	Earned Credit for This Month Line 3 x Earning Rate of ____% / 12*		$__________	
5.	Positive Earnings Credit Carry Forward From Prior Month (If Any)		$__________	
6.	Total Earnings Credits Available (4 + 5)			$_________
7.	Account Maintenance	_____@ ______	$__________	
8.	# of ACH Debits Initiated	______@_____	$__________	
9.	# of Returns	_____@ ______	$__________	
10.	# of Wires Out	_____@ ______	$__________	
11.	Other		$__________	
12.	Other		$__________	
13.	Other		$__________	
14.	Total Bank Charges (Lines 7 – 13)			$__________
15.	Total Due Bank (If line 6 minus line 14 is negative)			$(_________)
16.	Carry Forward Earnings Due State (If line 6 minus line 14 is positive)			$__________

* 12 months; or divided by the number of days in the year, times the number of days in the reporting month.

NOTE: The cost items noted above are not necessarily all inclusive. This is an example of the preferred monthly analysis format.