

**LABOR AND WORKFORCE DEVELOPMENT RFP 2013  
(3) POLLUTION PREVENTION ACCOUNT  
MONTHLY TRANSACTION SUMMARY INFORMATION  
FOR FISCAL YEAR 2012**

<b>MONTH</b>	<b>WIRES (OUT) (# ITEMS)</b>	<b>WIRES (OUT) (\$ AMOUNT)</b>	<b>BOOK TRANSFERS (IN) (# ITEMS)</b>	<b>BOOK TRANSFERS (IN) (\$ AMOUNT)</b>
JUL 11	0	\$ -	2	\$ 3,500
AUG 11	0	\$ -	1	\$ 10,000
SEP 11	0	\$ -	10	\$ 665,000
OCT 11	1	\$ 1,800,000	18	\$ 486,000
NOV 11	0	\$ -	8	\$ 62,000
DEC 11	0	\$ -	2	\$ 68,000
JAN 12	0	\$ -	4	\$ 23,000
FEB 12	0	\$ -	2	\$ 4,000
MAR 12	0	\$ -	2	\$ 3,000
APR 12	0	\$ -	3	\$ 20,000
MAY 12	0	\$ -	7	\$ 32,500
JUN 12	0	\$ -	5	\$ 11,000
<b>TOTALS</b>	<b>1</b>	<b>\$ 1,800,000</b>	<b>64</b>	<b>\$ 1,388,000</b>