

LABOR AND WORKFORCE DEVELOPMENT RFP 2013
 (6) FAMILY LEAVE ACCOUNT
 MONTHLY TRANSACTION SUMMARY INFORMATION
 FOR FISCAL YEAR 2012

MONTH	WIRES (IN) (# ITEMS)	WIRES (IN) (\$ AMOUNT)	WIRES (OUT) (# ITEMS)	WIRES (OUT) (\$ AMOUNT)	BOOK TRANSFERS (IN) (# ITEMS)	BOOK TRANSFERS (IN) (\$ AMOUNT)	BOOK TRANSFERS (OUT) (# ITEMS)	BOOK TRANSFERS (OUT) (\$ AMOUNT)	CHECK DEPOSITS (# ITEMS)	CHECK DEPOSITS (\$ AMOUNT)	CHECK DISBURSEMENTS (# ITEMS)	CHECK DISBURSEMENTS (\$ AMOUNT)	FORGERY INVESTIGATIONS	ACH DEBIT CARDS (# ITEMS)	ACH DEBIT CARDS (\$ AMOUNT)	ACH DIRECT DEPOSITS	ACH RETURNS
JUL 11	20	\$ 5,661,300	0	\$ -	0	\$ -	0	\$ -	28	\$ 15,250	1135	\$ 534,547	No forgery investigations reported in FY 2012	9,265	\$ 5,050,384	No ACH Direct Deposits reported in FY 2012	No ACH returns reported in FY 2012
AUG 11	20	\$ 5,390,300	2	\$ 6,052,700	2	\$ 6,633,550	0	\$ -	13	\$ 8,631	494	\$ 236,244		8,875	\$ 5,568,287		
SEP 11	19	\$ 5,700,250	1	\$ 109,400	0	\$ -	0	\$ -	12	\$ 5,171	283	\$ 146,854		8,756	\$ 5,570,652		
OCT 11	18	\$ 7,273,100	2	\$ 3,076,070	4	\$ 4,061,970	2	\$ 923,552	13	\$ 7,955	203	\$ 107,848		10,487	\$ 7,128,508		
NOV 11	18	\$ 5,890,300	1	\$ 4,255,125	1	\$ 4,461,625	0	\$ -	5	\$ 2,440	116	\$ 49,886		9,618	\$ 6,415,156		
DEC 11	21	\$ 7,772,932	0	\$ -	1	\$ 78,000	2	\$ 1,146,000	4	\$ 2,894	82	\$ 33,965		9,461	\$ 6,189,220		
JAN 12	19	\$ 3,290,015	1	\$ 4,427,270	2	\$ 4,766,095	0	\$ -	4	\$ 1,357	79	\$ 27,504		10,898	\$ 5,893,790		
FEB 12	19	\$ 5,797,435	1	\$ 627,745	2	\$ 955,810	0	\$ -	14	\$ 3,498	76	\$ 30,318		9,216	\$ 6,129,893		
MAR 12	22	\$ 5,740,100	0	\$ -	1	\$ 101,900	0	\$ -	6	\$ 2,815	19	\$ 6,364		8,819	\$ 5,832,805		
APR 12	12	\$ 3,928,650	7	\$ 7,180,900	11	\$ 10,024,710	2	\$ 1,014,100	1	\$ 731	25	\$ 8,759		8,666	\$ 5,652,647		
MAY 12	20	\$ 5,291,800	1	\$ 23,466,600	5	\$ 24,515,320	0	\$ -	2	\$ 1,890	6	\$ 2,430		9,841	\$ 6,488,895		
JUN 12	21	\$ 6,968,640	0	\$ -	2	\$ 198,960	2	\$ 1,052,600	7	\$ 3,046	3	\$ 591		9,155	\$ 6,055,249		
TOTALS	229	\$ 68,704,822	16	\$ 49,195,810	31	\$ 55,797,940	8	\$ 4,136,252	109	\$ 55,678	2,521	\$ 1,185,309		113,057	\$ 71,975,485		