

**LABOR AND WORKFORCE DEVELOPMENT RFP 2013
(4) RIGHT TO KNOW ACCOUNT
MONTHLY TRANSACTION SUMMARY INFORMATION
FOR FISCAL YEAR 2012**

MONTH	WIRES (OUT) (# ITEMS)	WIRES (OUT) (\$ AMOUNT)	BOOK TRANSFERS (IN) (# ITEMS)	BOOK TRANSFERS (IN) (\$ AMOUNT)
JUL 11	0	\$ -	3	\$ 10,500
AUG 11	0	\$ -	1	\$ 25,000
SEP 11	0	\$ -	13	\$ 1,726,500
OCT 11	1	\$ 2,600,000	18	\$ 1,109,500
NOV 11	0	\$ -	8	\$ 144,000
DEC 11	0	\$ -	2	\$ 144,000
JAN 12	0	\$ -	5	\$ 62,500
FEB 12	0	\$ -	3	\$ 13,000
MAR 12	0	\$ -	5	\$ 29,000
APR 12	1	\$ 400,000	4	\$ 45,000
MAY 12	0	\$ -	8	\$ 73,500
JUN 12	0	\$ -	5	\$ 30,000
TOTALS	2	\$ 3,000,000	75	\$ 3,412,500