

MOTOR VEHICLE COMMISSION
MVC General Treasury Depository Zero Balance Account
ACTIVITY FOR FISCAL YEAR 2013

| MONTH | CHECKS | | | | | CASH | | DEPOSIT CORRECTIONS | | |
|----------------|--------------------|----------------------------|----------------------------|------------------------------|--------------------------|-------------------------------|-------------------------|-------------------------------|-----------------------------------|-----------------------------------|
| | Number of Deposits | Number of Checks Deposited | Amount of Checks Deposited | Number of Checks Redeposited | Number of Returned Items | Number of Cash Bags Processed | Amount of Cash Deposits | Number of Deposit Corrections | Amount of Deposit Corrections (+) | Amount of Deposit Corrections (-) |
| Jul-12 | 3,245 | 103,011 | \$ 14,889,299 | 609 | 481 | 1,874 | \$ 8,084,771 | 58 | | \$ (32,050) |
| Aug-12 | 3,369 | 104,308 | \$ 15,533,485 | 654 | 528 | 1,973 | \$ 8,312,243 | 68 | | \$ (119,435) |
| Sep-12 | 2,871 | 82,070 | \$ 12,963,817 | 592 | 493 | 1,715 | \$ 7,200,714 | 54 | | \$ (22,821) |
| Oct-12 | 2,958 | 81,897 | \$ 12,138,367 | 610 | 510 | 1,714 | \$ 6,545,034 | 60 | | \$ (12,969) |
| Nov-12 | 2,648 | 71,450 | \$ 12,161,127 | 428 | 350 | 1,557 | \$ 6,495,152 | 57 | | \$ (167,870) |
| Dec-12 | 2,980 | 72,633 | \$ 12,824,127 | 494 | 419 | 1,763 | \$ 6,476,873 | 41 | \$3,648 | |
| Jan-13 | 2,871 | 68,864 | \$ 14,849,564 | 461 | 370 | 1,693 | \$ 6,734,043 | 60 | | \$ (9,803) |
| Feb-13 | 3,197 | 77,128 | \$ 12,586,763 | 469 | 383 | 1,886 | \$ 7,095,882 | 53 | | \$ (125,809) |
| Mar-13 | 3,108 | 78,943 | \$ 16,320,660 | 423 | 346 | 1,820 | \$ 8,385,233 | 63 | | \$ (77,797) |
| Apr-13 | 3,325 | 85,153 | \$ 17,307,449 | 523 | 413 | 1,959 | \$ 9,110,314 | 37 | \$18,343 | |
| May-13 | 3,259 | 81,670 | \$ 15,990,998 | 518 | 419 | 1,919 | \$ 8,181,945 | 49 | | \$ (73,133) |
| Jun-13 | 3,010 | 73,991 | \$ 14,439,289 | 543 | 407 | 1,800 | \$ 7,566,959 | 49 | | \$ (9,940) |
| TOTALS: | 36,841 | 981,118 | \$172,004,945 | 6,324 | 5,119 | 21,673 | \$90,189,164 | 649 | \$21,991 | \$ (651,627) |