

**LABOR AND WORKFORCE DEVELOPMENT RFP 2013  
(1) LABOR SUSPENSE ACCOUNT  
MONTHLY TRANSACTION SUMMARY INFORMATION  
FOR FISCAL YEAR 2012**

MONTH	WIRES (IN) (# ITEMS)	WIRES (IN) (\$ AMOUNT)	WIRES (OUT) (# ITEMS)	WIRES (OUT) (\$ AMOUNT)	BOOK TRANSFERS (OUT) (# ITEMS)	BOOK TRANSFERS (OUT) (\$ AMOUNT)	CHECK DEPOSITS (# ITEMS)	CHECK DEPOSITS (\$ AMOUNT)	CHECK DISBURSEMENTS (# ITEMS)	CHECK DISBURSEMENTS (\$ AMOUNT)	CHECK REDEPOSITS (# ITEMS)	CHECK REDEPOSITS (\$ AMOUNT)	FORGERY INVESTIGATIONS (# ITEMS)	FORGERY INVESTIGATIONS (\$ AMOUNT)
JUL 11	61	\$ 144,009,118	0	\$ -	39	\$ 143,373,384	234	\$ 635,735	245	\$ 1,054,753	No Check redeposits reported in FY 2012	No forgery investigations reported in FY 2012		
AUG 11	69	\$ 819,016,320	1	\$ 1,561,285	68	\$ 816,425,135	264	\$ 1,032,881	285	\$ 1,041,333				
SEP 11	63	\$ 33,990,297	0	\$ -	87	\$ 33,556,400	232	\$ 1,072,296	156	\$ 557,139				
OCT 11	61	\$ 284,134,465	0	\$ -	128	\$ 286,679,143	278	\$ 509,390	343	\$ 1,667,085				
NOV 11	70	\$ 366,044,161	1	\$ 885,699	67	\$ 363,256,327	253	\$ 1,913,612	269	\$ 1,013,839				
DEC 11	72	\$ 37,476,169	1	\$ 270,236	40	\$ 37,153,450	200	\$ 587,740	291	\$ 1,236,218				
JAN 12	69	\$ 372,669,237	1	\$ 168,333	71	\$ 371,233,409	261	\$ 1,270,344	184	\$ 798,106				
FEB 12	65	\$ 107,312,244	1	\$ 337,449	54	\$ 105,776,683	227	\$ 1,198,115	253	\$ 993,735				
MAR 12	85	\$ 25,676,234	0	\$ -	47	\$ 25,160,328	226	\$ 515,903	199	\$ 308,144				
APR 12	68	\$ 187,806,809	0	\$ -	80	\$ 185,518,640	192	\$ 1,288,192	179	\$ 1,730,165				
MAY 12	74	\$ 1,297,668,833	1	\$ 18,853,665	80	\$ 1,337,528,215	208	\$ 651,239	261	\$ 759,556				
JUN 12	82	\$ 31,173,460	0	\$ -	56	\$ 30,536,891	184	\$ 636,664	150	\$ 801,193				
<b>TOTALS</b>	<b>839</b>	<b>\$ 3,706,977,348</b>	<b>6</b>	<b>\$ 22,076,667</b>	<b>817</b>	<b>\$ 3,736,198,005</b>	<b>2,759</b>	<b>\$ 11,312,111</b>	<b>2,815</b>	<b>\$ 11,961,267</b>				