

AFWD
 CASH DISBURSED 7/1/11 - 6/30/12
 UPDATED 6/26/2012

804.00

			PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012
			WIA Adult	WIA Youth	Dislocated	Rapid Resp	MCLAUS VIII	Pathways	Challenge	NEG OJT	AB-118	Butte/NV DW	MCLAUS IX
			0.00										
			0.00										
CONTRACT		9,429,362.00	982,055.00	1,185,481.00	1,008,236.00	299,068.00	150,216.00	256,189.00	854,338.00	171,886.00	392,763.00	377,093.00	862,409.00
DISBS 6/30/11		3,002,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BALANCE 06/30/11		6,427,184.00	982,055.00	1,185,481.00	1,008,236.00	299,068.00	150,216.00	256,189.00	854,338.00	171,886.00	392,763.00	377,093.00	862,409.00
		6,427,184.00											
DATE	CHECK	TOTAL											
7/14/11	8120	165,945.00	11,367.00	13,119.00	11,417.00	9,773.00	36,208.00	7,734.00	37,819.00	0.00	23,582.00	62,458.00	0.00
7/19/11	8126	6,011.00	18,941.00	16,359.00	18,080.00	2,980.00	0.00	2,439.00	0.00	0.00	0.00	0.00	0.00
7/26/11	0	0.00	0.00	0.00	2,730.00	3,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/2/11		60,909.00	2,994.00	9,665.00	2,393.00	10,561.00	1,153.00	0.00	21,731.00	648.00	11,764.00	0.00	0.00
8/9/11	8142	121,128.00	33,716.00	43,462.00	32,112.00	0.00	0.00	0.00	9,930.00	7,686.00	0.00	0.00	0.00
8/16/11	8146	21,865.00	0.00	0.00	0.00	14,172.00	1,359.00	0.00	697.00	141.00	5,496.00	0.00	0.00
8/23/11	8152	43,875.00	9,215.00	9,746.00	0.00	0.00	20,883.00	0.00	0.00	4,031.00	0.00	0.00	0.00
8/30/11	8157	259,944.00	38,278.00	20,998.00	17,816.00	31,654.00	91,480.00	18,027.00	21,591.00	0.00	20,100.00	0.00	0.00
9/13/11	8167	81,125.00	19,479.00	51,400.00	0.00	0.00	0.00	749.00	0.00	9,497.00	0.00	0.00	0.00
9/20/11	8171	46,071.00	13,199.00	14,724.00	13,843.00	4,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/27/11	8176	90,134.00	0.00	35,255.00	48,210.00	4,305.00	(867.00)	1,641.00	0.00	1,590.00	0.00	0.00	0.00
10/4/11	8183	65,314.00	26,047.00	7,751.00	5,219.00	0.00	0.00	13,366.00	0.00	4,082.00	8,849.00	0.00	0.00
10/11/11	8186	78,961.00	14,597.00	16,726.00	15,498.00	6,675.00	0.00	12,923.00	8,726.00	3,816.00	0.00	0.00	0.00
10/18/11	8193	16,197.00	0.00	4,547.00	9,365.00	0.00	0.00	0.00	0.00	0.00	2,285.00	0.00	0.00
10/25/11	8200	29,373.00	0.00	2,985.00	7,651.00	0.00	0.00	0.00	3,531.00	2,062.00	13,144.00	0.00	0.00
11/3/11	8205	219,186.00	19,028.00	11,801.00	13,612.00	12,217.00	0.00	1,266.00	93,295.00	6,983.00	24,576.00	36,408.00	0.00
11/8/11	8209	117,279.00	89,395.00	1,656.00	7,027.00	0.00	0.00	13,700.00	1,606.00	3,895.00	0.00	0.00	0.00
11/15/11	8214	57,843.00	0.00	20,507.00	0.00	0.00	0.00	5,232.00	0.00	329.00	0.00	31,775.00	0.00
11/21/11	8219	93,868.00	0.00	30,460.00	5,879.00	0.00	0.00	14,330.00	3,096.00	3,614.00	11,878.00	24,611.00	0.00
11/28/11	8227	112,891.00	10,743.00	32,518.00	35,052.00	0.00	0.00	8,465.00	15,846.00	3,168.00	4,732.00	2,367.00	0.00
12/6/11	8231	62,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	42,000.00	0.00	0.00	15,000.00	0.00
12/13/11	8237	98,382.00	0.00	13,533.00	0.00	0.00	0.00	32,157.00	26,726.00	9,583.00	8,170.00	8,213.00	0.00
12/20/11	8243	176,083.00	12,313.00	38,118.00	29,207.00	0.00	0.00	59,580.00	12,315.00	3,128.00	0.00	21,422.00	0.00
1/3/12	8250	70,302.00	0.00	0.00	4,153.00	3,496.00	0.00	0.00	29,045.00	11,520.00	22,088.00	0.00	0.00
1/10/12	8254	117,324.00	0.00	7,369.00	17,020.00	0.00	0.00	59,580.00	14,526.00	9,188.00	9,641.00	0.00	0.00
1/17/12	8259	141,742.00	0.00	38,329.00	47,081.00	0.00	0.00	0.00	44,092.00	0.00	0.00	12,240.00	0.00
1/24/12	8264	39,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,057.00	32,854.00	970.00	0.00
2/2/12	8268	144,658.00	40,976.00	25,487.00	23,727.00	13,038.00	0.00	0.00	7,940.00	0.00	21,556.00	11,934.00	0.00
2/7/12	8274	156,846.00	46,023.00	25,800.00	39,422.00	284.00	0.00	0.00	35,386.00	4,985.00	0.00	4,946.00	0.00
2/14/12	8280	199,838.00	0.00	0.00	0.00	0.00	0.00	0.00	139,660.00	0.00	41,127.00	19,051.00	0.00
3/1/12	8290	273,700.00	77,532.00	56,149.00	64,805.00	28,798.00	0.00	0.00	34,047.00	9,244.00	0.00	0.00	3,125.00
3/8/12	8296	73,938.00	5,418.00	29,715.00	24,119.00	2,110.00	0.00	0.00	0.00	9,576.00	0.00	0.00	3,000.00
3/20/12	8301	174,999.00	22,857.00	22,857.00	22,857.00	22,857.00	0.00	0.00	22,857.00	15,000.00	22,857.00	22,857.00	0.00
3/29/12	8308	59,709.00	8,583.00	25,866.00	22,217.00	0.00	0.00	0.00	5,314.00	(6,254.00)	0.00	0.00	3,983.00
4/3/12	8314	55,087.00	1,835.00	5,235.00	1,262.00	0.00	0.00	0.00	26,664.00	2,547.00	15,912.00	0.00	1,632.00
4/10/12	8318	131,881.00	21,949.00	31,822.00	19,535.00	1,472.00	0.00	0.00	26,779.00	6,831.00	5,038.00	18,455.00	0.00
4/17/12	8324	69,889.00	0.00	2,216.00	0.00	12,079.00	0.00	0.00	15,734.00	23,482.00	7,174.00	7,360.00	1,844.00
4/24/12	8328	55,518.00	0.00	0.00	0.00	10,692.00	0.00	0.00	0.00	13,065.00	22,936.00	8,825.00	0.00
5/1/12	8334	99,680.00	15,025.00	17,195.00	15,680.00	0.00	0.00	0.00	21,394.00	14,135.00	0.00	11,945.00	4,306.00
5/8/12	8340	84,471.00	6,624.00	8,064.00	5,777.00	9,937.00	0.00	0.00	18,782.00	20,500.00	7,602.00	7,185.00	0.00
5/15/12	8344	76,046.00	15,479.00	16,060.00	17,557.00	12,415.00	0.00	0.00	3,985.00	0.00	5,852.00	4,698.00	0.00

