AFWD
CASH DISBURSED 7/1/14 - 6/30/15

										CLOSEOUTS				
		0.00	PY 2014/2015 WIA Adult	PY 2014/2015 WIA Youth	PY 2014/2015 Dislocated	PY 2014/2015 Rapid Resp	PY 2014/2015 RR Layoff	PY 2014/2015 MCLAUS X	PY 2014/2015 WF Accelerator	PY 2013/2014 WIA Adult	PY 2013/2014 WIA Youth	PY 2013/2014 Dislocated	PY 2013/2014 Rapid Resp	PY 2013/2014 MCLAUS X
CONTRACT		8,814,879.00	1,417,607.00	1,500,038.00	1,062,175.00	250,000.00	93,426.00	441,088.00	112,500.00	**849,698.00**	**1,005,118.00**	**1,176,218.00**	**302,836.00**	**604,175.00**
CASH DISB 6/30/14		3,765,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**811,911.00**	**964,952.00**	**1,111,063.00**	**302,836.00**	**574,555.00**
BALANCE 06/30/14		5,049,562.00	1,417,607.00	1,500,038.00	1,062,175.00	250,000.00	93,426.00	441,088.00	112,500.00	37,787.00	40,166.00	65,155.00	0.00	29,620.00
		5,049,562.00												
DATE	CHECK #	TOTAL												
07/09/14	ACH	173,236.00	8,873.00	7,033.00	9,914.00	0.00	0.00	0.00	0.00	31,867.00	36,178.00	57,619.00	0.00	21,752.00
7/16/14	ACH	150,078.00	25,677.00	27,228.00	23,896.00	8,583.00	0.00	40,170.00	0.00	5,502.00	3,803.00	7,351.00	0.00	7,868.00
7/23/14	ACH	35,937.00	0.00	7,187.00	0.00	0.00	0.00	28,516.00	0.00	234.00	0.00	0.00	0.00	0.00
7/30/14	ACH	187,733.00	33,647.00	39,642.00	41,816.00	6,904.00	0.00	65,170.00	0.00	184.00	185.00	185.00	0.00	0.00
8/13/14	ACH	58,216.00	12,281.00	15,033.00	0.00	0.00	0.00	30,902.00	0.00	0.00	0.00	0.00	0.00	0.00
8/20/14	ACH	95,660.00	16,622.00	19,964.00	13,019.00	0.00	0.00	46,055.00	0.00	0.00	0.00	0.00	0.00	0.00
8/27/14	ACH	88,808.00	10,426.00	22,036.00	0.00	0.00	0.00	54,660.00	1,686.00	0.00	0.00	0.00	0.00	0.00
9/4/14	ACH	183,796.00	0.00	8,181.00	0.00	0.00	0.00	175,615.00	0.00	0.00	0.00	0.00	0.00	0.00
9/10/14	ACH	67,994.00	47,332.00	15,972.00	0.00	3,157.00	0.00	0.00	1,533.00	0.00	0.00	0.00	0.00	0.00
9/17/14	ACH	76,741.00	13,041.00	27,275.00	32,249.00	4,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/24/14	ACH	71,000.00	22,000.00	25,000.00	20,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/1/14	ACH	125,336.00	45,053.00	37,668.00	40,905.00	0.00	0.00	0.00	1,710.00	0.00	0.00	0.00	0.00	0.00
10/8/14	ACH	84,008.00	37,258.00	2,516.00	42,447.00	0.00	0.00	0.00	1,787.00	0.00	0.00	0.00	0.00	0.00
10/15/14	ACH	90,256.00	39,266.00	16,612.00	23,340.00	11,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/22/14	ACH	43,475.00	38,105.00	0.00	0.00	0.00	2,407.00	0.00	2,963.00	0.00	0.00	0.00	0.00	0.00
10/29/14	ACH	84,253.00	28,000.00	16,200.00	40,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/5/14	ACH	80,772.00	27,129.00	21,161.00	24,248.00	2,951.00	2,407.00	0.00	2,876.00	0.00	0.00	0.00	0.00	0.00
11/19/14	ACH	67,006.00	33,984.00	8,872.00	22,977.00	0.00	261.00	0.00	912.00	0.00	0.00	0.00	0.00	0.00
11/26/14	ACH	68,440.00	23,513.00	20,387.00	17,640.00	0.00	2,183.00	0.00	4,717.00	0.00	0.00	0.00	0.00	0.00
12/3/14	ACH	49,930.00	16,643.00	10,643.00	22,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/10/14	ACH	41,980.00	1,033.00	20,359.00	12,961.00	0.00	2,466.00	0.00	5,161.00	0.00	0.00	0.00	0.00	0.00
12/17/14	ACH	163,457.00	44,551.00	46,303.00	44,610.00	12,965.00	10,028.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
1/7/15	ACH	65,081.00	29,068.00	17,665.00	12,234.00	0.00	0.00	0.00	6,114.00	0.00	0.00	0.00	0.00	0.00
1/14/15	ACH	81,520.00	16,614.00	35,626.00	22,922.00	0.00	0.00	0.00	6,358.00	0.00	0.00	0.00	0.00	0.00
1/22/15	ACH	63,671.00	19,310.00	22,919.00	12,795.00	0.00	1,554.00	0.00	7,093.00	0.00	0.00	0.00	0.00	0.00
1/28/15	ACH	77,682.00	23,993.00	26,215.00	14,768.00	6,455.00	1,001.00	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00
2/4/15	ACH	53,916.00	24,177.00	25,269.00	0.00	4,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/19/15	ACH	144,798.00	54,799.00	34,998.00	36,531.00	7,726.00	4,297.00	0.00	6,447.00	0.00	0.00	0.00	0.00	0.00
2/25/15	ACH	112,926.00	33,703.00	17,318.00	33,598.00	12,098.00	7,665.00	0.00	8,544.00	0.00	0.00	0.00	0.00	0.00
3/4/15	ACH	167,055.00	30,995.00	68,521.00	18,014.00	30,874.00	9,000.00	0.00	9,651.00	0.00	0.00	0.00	0.00	0.00
3/11/15	ACH	116,112.00	29,290.00	44,159.00	20,000.00	10,000.00	8,651.00	0.00	4,012.00	0.00	0.00	0.00	0.00	0.00
3/18/15	ACH	53,791.00	16,506.00	17,413.00	12,150.00	5,583.00	0.00	0.00	2,139.00	0.00	0.00	0.00	0.00	0.00
3/25/15	ACH	41,835.00	38,447.00	0.00	0.00	0.00	0.00	0.00	3,388.00	0.00	0.00	0.00	0.00	0.00
4/2/15	ACH	45,065.00	4,841.00	19,224.00	6,931.00	0.00	0.00	0.00	14,069.00	0.00	0.00	0.00	0.00	0.00
4/8/15	ACH	114,085.00	0.00	12,841.00	0.00	64,450.00	25,704.00	0.00	11,090.00	0.00	0.00	0.00	0.00	0.00
4/15/15	ACH	136,399.00	34,036.00	43,497.00	28,747.00	19,020.00	11,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/6/15	ACH	94,813.00	12,069.00	32,744.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/20/15	ACH	145,872.00	22,887.00	22,887.00	89,110.00	10,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/3/15	ACH	105,269.00	(108,160.00)	81,137.00	117,128.00	10,483.00	4,681.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/10/15	ACH	20,020.00	11,226.00	0.00	0.00	8,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/17/15	ACH	29,186.00	23,901.00	0.00	0.00	5,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00												

AFWD
CASH DISBURSED 7/1/14 - 6/30/15

FISCAL YEAR TO DATE	3,757,208.00 3,757,208.00	842,136.00	937,705.00	907,647.00	250,000.00	93,404.00	441,088.00	112,500.00	37,787.00	40,166.00	65,155.00	0.00	29,620.00
CONTRACT TO DATE	7,522,525.00 7,522,525.00	842,136.00	937,705.00	907,647.00	250,000.00	93,404.00	441,088.00	112,500.00	849,698.00	1,005,118.00	1,176,218.00	302,836.00	604,175.00
CONTRACT BALANCE	1,292,354.00 1,292,354.00	575,471.00	562,333.00	154,528.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00