

Alliance For Workforce Development
 CASH DISBURSED 7/1/15-6/30/16

| | | | PY 2014/2015 | PY 2014/2015 | |
|---------------------|--------|--------------|---------------|----------------|------------|
| | | | MCLAUS X | WF Accelerator | |
| | | | 0.00 | | |
| CONTRACT/CLOSEOUT | | | 10,947,626.00 | 441,088.00 | 112,500.00 |
| CASH DISB 6/30/15 | | | 3,584,480.00 | 441,088.00 | 112,500.00 |
| BALANCE 06/30/15 | | | 7,363,146.00 | 0.00 | 0.00 |
| | | | 7,363,146.00 | | |
| DATE | METHOD | TOTAL | | | |
| 7/8/15 | ACH | 48,521.00 | 0.00 | 0.00 | |
| 7/16/15 | ACH | 50,101.00 | 0.00 | 0.00 | |
| 7/22/15 | ACH | 54,259.00 | 0.00 | 0.00 | |
| 7/29/15 | ACH | 123,091.00 | 0.00 | 0.00 | |
| 8/10/15 | ACH | 119,497.00 | 0.00 | 0.00 | |
| 8/19/15 | ACH | 99,295.00 | 0.00 | 0.00 | |
| 8/26/15 | ACH | 84,774.00 | 0.00 | 0.00 | |
| 9/2/15 | ACH | 189,011.00 | 0.00 | 0.00 | |
| 9/16/15 | ACH | 172,454.00 | 0.00 | 0.00 | |
| 9/23/15 | ACH | 170,858.00 | 0.00 | 0.00 | |
| 10/7/15 | ACH | 161,398.00 | 0.00 | 0.00 | |
| 10/14/15 | ACH | 90,642.00 | 0.00 | 0.00 | |
| 10/21/15 | ACH | 32,254.00 | 0.00 | 0.00 | |
| 10/29/15 | ACH | 191,038.00 | 0.00 | 0.00 | |
| 11/6/15 | ACH | 21,890.00 | 0.00 | 0.00 | |
| 11/13/15 | ACH | 84,266.00 | 0.00 | 0.00 | |
| 12/2/15 | ACH | 85,657.00 | 0.00 | 0.00 | |
| 12/9/15 | ACH | 157,854.00 | 0.00 | 0.00 | |
| 12/16/15 | ACH | 140,294.00 | 0.00 | 0.00 | |
| 12/23/15 | ACH | 265,215.00 | 0.00 | 0.00 | |
| 1/13/16 | ACH | 215,152.00 | 0.00 | 0.00 | |
| 1/27/16 | ACH | 58,985.00 | 0.00 | 0.00 | |
| 2/3/16 | ACH | 60,930.00 | 0.00 | 0.00 | |
| 2/10/16 | ACH | 141,956.00 | 0.00 | 0.00 | |
| 2/18/16 | ACH | 121,034.00 | 0.00 | 0.00 | |
| 2/24/16 | ACH | 209,378.00 | 0.00 | 0.00 | |
| 3/2/16 | ACH | 105,987.00 | 0.00 | 0.00 | |
| 3/9/16 | ACH | 178,112.00 | 0.00 | 0.00 | |
| 3/16/16 | ACH | 149,967.00 | 0.00 | 0.00 | |
| 3/23/16 | ACH | 173,710.00 | 0.00 | 0.00 | |
| 4/6/16 | ACH | 34,394.00 | 0.00 | 0.00 | |
| 4/13/16 | ACH | 130,909.00 | 0.00 | 0.00 | |
| 4/20/16 | ACH | 111,415.00 | 0.00 | 0.00 | |
| 4/27/16 | ACH | 202,173.00 | 0.00 | 0.00 | |
| 5/11/16 | ACH | 48,368.00 | 0.00 | 0.00 | |
| 5/18/16 | ACH | 169,656.00 | 0.00 | 0.00 | |
| 5/25/16 | ACH | 124,893.00 | 0.00 | 0.00 | |
| 6/8/16 | ACH | 155,925.00 | 0.00 | 0.00 | |
| 6/22/16 | ACH | 99,246.00 | 0.00 | 0.00 | |
| 6/29/16 | ACH | 134,082.00 | 0.00 | 0.00 | |
| | | 0.00 | | | |
| FISCAL YEAR TO DATE | | 4,968,641.00 | 0.00 | 0.00 | |
| | | 4,968,641.00 | | | |
| CONTRACT TO DATE | | 8,553,121.00 | 441,088.00 | 112,500.00 | |
| | | 8,553,121.00 | | | |
| CONTRACT BALANCE | | 2,394,505.00 | 0.00 | 0.00 | |
| | | 2,394,505.00 | | | |