

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			