



Siskiyou Training & Employment Program, Inc.  
 CASH DISBURSED 7/1/15-6/30/16

		0.00	PY 2014/2015 RR Layoff	PY 2014/2015 MCLAUS X
CONTRACT/CLOSEOUT		2,547,354.00	24,218.00	133,367.00
CASH DISB 6/30/15		658,743.00	24,218.00	133,367.00
BALANCE 06/30/15		1,888,611.00	0.00	0.00
		1,888,611.00		
DATE	METHOD	TOTAL		
7/16/15	ACH	105,954.00	0.00	0.00
8/19/15	ACH	73,028.00	0.00	0.00
9/2/15	ACH	83,235.00	0.00	0.00
10/7/15	ACH	146,228.00	0.00	0.00
11/6/15	ACH	145,101.00	0.00	0.00
12/9/15	ACH	139,637.00	0.00	0.00
12/23/15	ACH	41,643.00	0.00	0.00
1/27/16	ACH	160,589.00	0.00	0.00
3/2/16	ACH	112,474.00	0.00	0.00
3/23/16	ACH	86,971.00	0.00	0.00
4/27/16	ACH	87,405.00	0.00	0.00
5/25/16	ACH	51,034.00	0.00	0.00
6/8/16	ACH	66,027.00	0.00	0.00
6/29/16	ACH	71,486.00	0.00	0.00
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
FISCAL YEAR TO DATE		1,370,812.00	0.00	0.00
		1,370,812.00		
CONTRACT TO DATE		2,029,555.00	24,218.00	133,367.00
		2,029,555.00		
CONTRACT BALANCE		517,799.00	0.00	0.00
		517,799.00		