

Alliance For Workforce Development
 CASH DISBURSED 7/1/17-6/30/18

			CLOSEOUT							
			PY 2017/2018	PY 2016/2017	PY 2016/2017	PY 2016/2017	PY 2016/2017	PY 2016/2017	PY 2016/2017	
			STEPS/ETN	Adult	Youth	Dislocated	Rapid Response	Layoff Aversion	Storms 2017	
			0.00							
CONTRACT/CLOSEOUT			12,993,989.00	75,000.00	1,050,029.00	1,125,886.00	947,403.00	299,851.00	101,339.00	88,678.00
CASH DISB 6/30/17			4,157,736.00		965,072.00	1,181,138.00	870,868.00	263,153.00	101,339.00	6,531.00
BALANCE 06/30/17			8,836,253.00	75,000.00	84,957.00	(55,252.00)	76,535.00	36,698.00	0.00	82,147.00
			8,836,253.00							
DATE	METHOD	TOTAL								
7/12/17	ACH	162,621.00	0.00	66,000.00	(54,906.00)	70,000.00	36,698.00	0.00	6,830.00	
7/27/17	ACH	182,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8/2/17	ACH	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8/9/17	ACH	65,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8/16/17	ACH	154,806.00	0.00	18,957.00	(346.00)	6,535.00	0.00	0.00	75,317.00	
8/23/17	ACH	151,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8/30/17	ACH	121,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9/13/17	ACH	152,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9/20/17	ACH	235,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9/27/17	ACH	213,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/18/17	ACH	250,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/25/17	ACH	268,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11/8/17	ACH	170,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11/16/17	ACH	162,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11/29/17	ACH	124,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12/6/17	ACH	36,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12/13/17	ACH	141,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12/20/17	ACH	194,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1/4/18	ACH	115,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1/10/18	ACH	145,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1/24/18	ACH	186,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1/31/18	ACH	52,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2/7/18	ACH	123,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2/14/18	ACH	98,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2/22/18	ACH	53,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2/28/18	ACH	102,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3/7/18	ACH	160,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3/14/18	ACH	103,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3/21/18	ACH	155,879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3/28/18	ACH	143,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4/11/18	ACH	139,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4/18/18	ACH	143,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4/25/18	ACH	160,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5/9/18	ACH	135,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5/23/18	ACH	150,411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6/6/18	ACH	171,929.00	4,464.00	0.00	0.00	0.00	0.00	0.00	0.00	
6/13/18	ACH	234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FISCAL YEAR TO DATE			5,492,776.00	4,464.00	84,957.00	(55,252.00)	76,535.00	36,698.00	0.00	82,147.00
			5,492,776.00							
CONTRACT TO DATE			9,650,512.00	4,464.00	1,050,029.00	1,125,886.00	947,403.00	299,851.00	101,339.00	88,678.00
			4,355,513.00							
CONTRACT BALANCE			3,343,477.00	70,536.00	0.00	0.00	0.00	0.00	0.00	0.00
			3,343,477.00							