

Siskiyou Training & Employment Program, Inc.
 CASH DISBURSED 7/1/17-6/30/18

			CLOSEOUT					
			PY 2016/2017 Rapid Response	PY 2016/2017 Layoff Aversion	PY 2016/2017 Sector NEG	PY 2016/2017 Drought	PY 2016/2017 Storms 2017	
			0.00					
CONTRACT/CLOSEOUT			3,359,934.21	100,294.00	21,447.00	30,306.00	282,329.00	77,622.00
CASH DISB 6/30/17			1,283,518.00	100,215.00	21,371.00	30,306.00	263,508.00	32,357.00
BALANCE 06/30/17			2,076,416.21	79.00	76.00	0.00	18,821.00	45,265.00
			2,076,416.21					
DATE	METHOD	TOTAL						
7/12/2017	ACH	70,941.00	79.00	76.00	0.00	18,821.00	42,554.00	
7/27/17	ACH	91,666.00	0.00	0.00	0.00	0.00	0.00	0.00
8/2/17	ACH	7,430.00	0.00	0.00	0.00	0.00	0.00	2,711.00
8/9/17	ACH	118,816.00	0.00	0.00	0.00	0.00	0.00	0.00
8/23/17	ACH	47,900.00	0.00	0.00	0.00	0.00	0.00	0.00
8/30/17	ACH	80,843.00	0.00	0.00	0.00	0.00	0.00	0.00
9/13/17	ACH	61,696.00	0.00	0.00	0.00	0.00	0.00	0.00
9/20/17	ACH	69,989.00	0.00	0.00	0.00	0.00	0.00	0.00
9/27/17	ACH	74,399.00	0.00	0.00	0.00	0.00	0.00	0.00
10/18/17	ACH	108,884.00	0.00	0.00	0.00	0.00	0.00	0.00
10/25/17	ACH	70,417.00	0.00	0.00	0.00	0.00	0.00	0.00
11/8/17	ACH	32,777.00	0.00	0.00	0.00	0.00	0.00	0.00
11/16/17	ACH	81,776.00	0.00	0.00	0.00	0.00	0.00	0.00
11/29/17	ACH	84,910.00	0.00	0.00	0.00	0.00	0.00	0.00
12/13/17	ACH	77,311.00	0.00	0.00	0.00	0.00	0.00	0.00
12/20/17	ACH	61,453.00	0.00	0.00	0.00	0.00	0.00	0.00
1/4/18	ACH	51,232.00	0.00	0.00	0.00	0.00	0.00	0.00
1/10/18	ACH	47,677.00	0.00	0.00	0.00	0.00	0.00	0.00
1/22/18	ACH	64,530.00	0.00	0.00	0.00	0.00	0.00	0.00
1/31/18	ACH	31,273.00	0.00	0.00	0.00	0.00	0.00	0.00
2/7/18	ACH	43,872.00	0.00	0.00	0.00	0.00	0.00	0.00
2/14/18	ACH	63,788.00	0.00	0.00	0.00	0.00	0.00	0.00
2/22/18	ACH	34,205.00	0.00	0.00	0.00	0.00	0.00	0.00
2/28/18	ACH	52,099.00	0.00	0.00	0.00	0.00	0.00	0.00
3/7/18	ACH	20,460.00	0.00	0.00	0.00	0.00	0.00	0.00
3/14/18	ACH	24,028.00	0.00	0.00	0.00	0.00	0.00	0.00
3/21/18	ACH	48,780.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE			1,623,152.00	79.00	76.00	0.00	18,821.00	45,265.00
			1,623,152.00					
CONTRACT TO DATE			2,906,670.00	100,294.00	21,447.00	30,306.00	282,329.00	77,622.00
			2,906,670.00					
CONTRACT BALANCE			453,264.21	0.00	0.00	0.00	0.00	0.00
			453,264.21					