

SHASTA PIC
 CASH DISBURSED 7/1/11 - 6/30/12
 UPDATED 6/26/12

		-87,500.00	PY 2011/2012 WIA Adult	PY 2011/2012 WIA Youth	PY 2011/2012 Dislocated	PY 2011/2012 Rapid Resp	PY 2011/2012 MCLAUS VIII	PY 2011/2012 Pathways	PY 2011/2012 Challenge	PY 2011/2012 NEG OJT	PY 2011/2012 SESP	PY 2011/2012 MCLAUS IX	PY 2011/2012 CEC OJT
CONTRACT		9,294,016.00	827,822.00	890,038.00	925,951.00	101,470.00	238,800.00	448,873.00	382,344.00	150,727.00	96,428.00	687,525.00	2,500.00
DISBS 6/30/11		4,609,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BALANCE 06/30/11		4,684,806.00	827,822.00	890,038.00	925,951.00	101,470.00	238,800.00	448,873.00	382,344.00	150,727.00	96,428.00	687,525.00	2,500.00
		4,684,806.00											
DATE	CHECK												
7/12/2011	8122	123,562.00	23,239.00	14,877.00	20,909.00	14.00	20,405.00	20,433.00	10,186.00	42.00	10,060.00	0.00	0.00
7/19/2011	8125	13,597.00	0.00	2,597.00	467.00	0.00	3,267.00	3,575.00	2,564.00	0.00	88.00	0.00	0.00
7/26/2011	8130	20,202.00	10,795.00	39,835.00	8,535.00	2,948.00	3,194.00	11,361.00	4,228.00	177.00	3,411.00	0.00	0.00
8/2/2011	8137	31,683.00	2,655.00	0.00	2,500.00	0.00	8,000.00	5,000.00	5,000.00	0.00	1,845.00	0.00	0.00
8/9/2011	8140	66,900.00	23,251.00	3,935.00	22,072.00	3,027.00	4,891.00	2,133.00	3,394.00	1,270.00	2,927.00	0.00	0.00
8/16/2011	8145	18,130.00	3,000.00	2,000.00	1,500.00	0.00	2,500.00	7,000.00	5,000.00	3,418.00	500.00	0.00	0.00
8/23/2011	8151	78,123.00	11,600.00	15,424.00	11,565.00	1,479.00	17,073.00	11,519.00	6,871.00	0.00	10,313.00	0.00	0.00
8/30/2011	8155	80,714.00	81.00	10,849.00	137.00	0.00	23,841.00	572.00	34,608.00	0.00	10,626.00	0.00	0.00
9/6/2011	8162	101,063.00	0.00	8,752.00	0.00	568.00	88,536.00	1,089.00	2,118.00	0.00	0.00	0.00	0.00
9/13/2011	8165	21,247.00	0.00	6,039.00	0.00	0.00	6,536.00	6,592.00	0.00	2,080.00	0.00	0.00	0.00
9/20/2011	8170	94,239.00	10,000.00	10,152.00	0.00	0.00	60,557.00	0.00	10,227.00	3,303.00	0.00	0.00	0.00
9/27/2011	8178	66,470.00	8,956.00	11,187.00	12,833.00	549.00	0.00	13,826.00	17,089.00	0.00	2,030.00	0.00	0.00
10/4/2001	8182	92,983.00	6,566.00	16,043.00	7,222.00	1,460.00	0.00	51,208.00	10,484.00	0.00	0.00	0.00	0.00
10/11/2011	8185	21,423.00	1,501.00	10,087.00	3,933.00	0.00	0.00	5,902.00	0.00	0.00	0.00	0.00	0.00
10/18/2011	8192	106,216.00	15,572.00	31,370.00	16,642.00	1,730.00	0.00	29,283.00	4,260.00	4,499.00	2,860.00	0.00	0.00
10/25/2011	8198	42,826.00	7,144.00	7,347.00	8,527.00	0.00	0.00	15,457.00	3,101.00	0.00	1,250.00	0.00	0.00
11/3/2011	8204	66,164.00	11,293.00	21,404.00	12,381.00	1,701.00	0.00	15,131.00	1,974.00	0.00	2,280.00	0.00	0.00
11/8/2011	8208	39,195.00	4,939.00	2,033.00	3,438.00	0.00	0.00	4,763.00	22,213.00	1,560.00	249.00	0.00	0.00
11/15/2011	8213	83,008.00	14,441.00	17,303.00	15,398.00	1,789.00	0.00	26,202.00	2,995.00	1,516.00	3,364.00	0.00	0.00
11/21/2011	8218	34,890.00	5,991.00	2,635.00	4,057.00	216.00	0.00	15,796.00	5,822.00	0.00	373.00	0.00	0.00
11/28/2011	8225	75,912.00	9,641.00	14,355.00	12,164.00	265.00	0.00	18,412.00	20,850.00	0.00	225.00	0.00	0.00
12/6/2011	8230	42,505.00	10,614.00	642.00	7,676.00	0.00	0.00	13,094.00	5,949.00	4,530.00	0.00	0.00	0.00
12/13/2011	8236	127,623.00	26,679.00	31,681.00	21,115.00	51.00	0.00	38,806.00	5,875.00	1,200.00	2,216.00	0.00	0.00
12/20/2011	8242	62,008.00	19,051.00	8,099.00	6,935.00	850.00	0.00	26,619.00	354.00	0.00	0.00	100.00	0.00
1/3/2012	8247	83,326.00	25,428.00	19,074.00	13,944.00	0.00	0.00	17,259.00	3,175.00	2,972.00	1,384.00	90.00	0.00
1/10/2012	8253	72,519.00	23,613.00	16,613.00	360.00	303.00	0.00	29,234.00	0.00	2,396.00	0.00	0.00	0.00
1/17/2011	8258	81,012.00	21,557.00	11,458.00	6,750.00	0.00	0.00	37,159.00	0.00	1,588.00	0.00	0.00	2,500.00
1/24/2012	8265	53,095.00	3,477.00	9,559.00	12,148.00	376.00	0.00	21,448.00	0.00	301.00	0.00	5,786.00	0.00
2/2/2012	8267	27,067.00	8,354.00	8,297.00	10,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/6/2012	8273	79,293.00	29,868.00	19,964.00	22,559.00	3,246.00	0.00	0.00	3,319.00	56.00	0.00	281.00	0.00
2/14/2012	8279	75,895.00	31,194.00	13,270.00	26,999.00	677.00	0.00	0.00	947.00	1,574.00	(2,449.00)	3,683.00	0.00
2/21/2012	8285	70,205.00	16,049.00	11,735.00	28,943.00	4,350.00	0.00	0.00	3,683.00	2,280.00	357.00	2,808.00	0.00
3/1/2012	8289	38,621.00	17,475.00	3,530.00	9,360.00	805.00	0.00	0.00	4,432.00	0.00	90.00	2,929.00	0.00
3/8/2012	8295	125,721.00	36,859.00	25,022.00	46,731.00	4,087.00	0.00	0.00	4,799.00	296.00	1,326.00	6,601.00	0.00
3/20/2012	8300	133,383.00	43,397.00	12,994.00	64,962.00	4,016.00	0.00	0.00	3,575.00	945.00	38.00	3,456.00	0.00
3/29/2012	8307	55,318.00	20,282.00	5,673.00	14,717.00	30.00	0.00	0.00	8,396.00	2,004.00	45.00	4,171.00	0.00
4/3/2012	8312	96,641.00	25,724.00	24,766.00	31,563.00	3,951.00	0.00	0.00	2,908.00	1,819.00	987.00	4,923.00	0.00
4/10/2012	8317	56,258.00	18,797.00	3,869.00	26,169.00	0.00	0.00	0.00	2,228.00	0.00	153.00	5,042.00	0.00
4/17/2012	8323	140,960.00	27,884.00	23,280.00	31,106.00	8,655.00	0.00	0.00	28,906.00	10,759.00	338.00	10,032.00	0.00
4/24/2012	8327	65,049.00	6,981.00	12,774.00	22,443.00	1,339.00	0.00	0.00	15,696.00	535.00	41.00	5,240.00	0.00
5/1/2012	8333	113,035.00	15,628.00	24,832.00	34,808.00	10,194.00	0.00	0.00	13,105.00	8,060.00	575.00	5,833.00	0.00
5/8/2012	8339	43,870.00	12,331.00	3,024.00	20,423.00	539.00	0.00	0.00	1,911.00	1,871.00	37.00	3,734.00	0.00

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 UPDATED 6/26/12

		CLOSEOUT		**CLOSEOUT**		**CLOSEOUT**		**CLOSEOUT**		**CLOSEOUT**		**CLOSEOUT**		**CLOSEOUT**	
		-87,500.00		PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011
		Navigator		ARRA DPN	Pathways	RICOG	SESP	Challenge							NEG OJT
CONTRACT		9,294,016.00	0.00	0.00	650,949.00	14,000.00	103,572.00	72,656.00		0.00					6,759.00
DISBS 6/30/11		4,609,210.00	0.00	0.00	661,314.00	14,000.00	107,072.00	69,814.00		0.00					4,338.00
BALANCE 06/30/11		4,684,806.00	0.00	0.00	(10,365.00)	0.00	(3,500.00)	2,842.00		0.00					2,421.00
		4,684,806.00													
DATE	CHECK														
7/12/2011	8122	123,562.00	0.00	0.00	0.00	0.00	0.00	1,232.00		0.00					2,165.00
7/19/2011	8125	13,597.00	0.00	0.00	0.00	0.00	0.00	1,039.00		0.00					0.00
7/26/2011	8130	20,202.00	0.00	0.00	(11,351.00)	0.00	(3,411.00)	1,680.00		0.00					256.00
8/2/2011	8137	31,683.00	0.00	0.00	1,464.00	0.00	89.00	120.00		0.00					0.00
8/9/2011	8140	66,900.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
8/16/2011	8145	18,130.00	0.00	0.00	986.00	0.00	(89.00)	(70.00)		0.00					0.00
8/23/2011	8151	78,123.00	0.00	0.00	(1,464.00)	0.00	(89.00)	(1,159.00)		0.00					0.00
8/30/2011	8155	80,714.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
9/6/2011	8162	101,063.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
9/13/2011	8165	21,247.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
9/20/2011	8170	94,239.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
9/27/2011	8178	66,470.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
10/4/2001	8182	92,983.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
10/11/2011	8185	21,423.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
10/18/2011	8192	106,216.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
10/25/2011	8198	42,826.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
11/3/2011	8204	66,164.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
11/8/2011	8208	39,195.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
11/15/2011	8213	83,008.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
11/21/2011	8218	34,890.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
11/28/2011	8225	75,912.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
12/6/2011	8230	42,505.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
12/13/2011	8236	127,623.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
12/20/2011	8242	62,008.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
1/3/2012	8247	83,326.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
1/10/2012	8253	72,519.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
1/17/2011	8258	81,012.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
1/24/2012	8265	53,095.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
2/2/2012	8267	27,067.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
2/6/2012	8273	79,293.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
2/14/2012	8279	75,895.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
2/21/2012	8285	70,205.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
3/1/2012	8289	38,621.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
3/8/2012	8295	125,721.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
3/20/2012	8300	133,383.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
3/29/2012	8307	55,318.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
4/3/2012	8312	96,641.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
4/10/2012	8317	56,258.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
4/17/2012	8323	140,960.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
4/24/2012	8327	65,049.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
5/1/2012	8333	113,035.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00
5/8/2012	8339	43,870.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00

