SHASTA PIC
CASH DISBURSED 7/1/14 - 6/30/15

									CLOSEOUTS				
		0.00	PY 2014/2015 WIA Adult	PY 2014/2015 WIA Youth	PY 2014/2015 Dislocated	PY 2014/2015 Rapid Resp	PY 2014/2015 RR Layoff	PY 2014/2015 MCLAUS X	PY 2013/2014 WIA Adult	PY 2013/2014 WIA Youth	PY 2013/2014 Dislocated	PY 2013/2014 Rapid Resp	PY 2013/2014 MCLAUS X
CONTRACT		5,195,453.00	819,194.00	810,536.00	792,201.00	100,000.00	34,771.00	179,214.00	**577,073.00**	**616,456.00**	**715,076.00**	**100,000.00**	**450,932.00**
CASH DISB 6/30/14		2,306,887.00	0.00	0.00	0.00	0.00	0.00	0.00	**520,934.00**	**598,363.00**	**647,192.00**	**97,522.00**	**442,876.00**
BALANCE 06/30/14		2,888,566.00	819,194.00	810,536.00	792,201.00	100,000.00	34,771.00	179,214.00	56,139.00	18,093.00	67,884.00	2,478.00	8,056.00
		2,888,566.00											
DATE	CHECK #	TOTAL											
07/02/14	ACH	95,327.00	0.00	0.00	0.00	0.00	0.00	0.00	22,801.00	25,348.00	29,060.00	889.00	17,229.00
07/09/14	ACH	14,834.00	0.00	0.00	0.00	0.00	0.00	0.00	7,919.00	(3,299.00)	14,163.00	1,589.00	(5,538.00)
07/23/14	ACH	86,682.00	888.00	27,630.00	39,814.00	66.00	0.00	18,284.00	0.00	0.00	0.00	0.00	0.00
07/30/14	ACH	52,793.00	7,785.00	11,414.00	23,566.00	0.00	0.00	10,028.00	0.00	0.00	0.00	0.00	0.00
08/13/14	ACH	171,998.00	31,722.00	33,108.00	22,091.00	2,942.00	0.00	39,646.00	25,419.00	(3,956.00)	24,661.00	0.00	(3,635.00)
08/27/14	ACH	58,814.00	16,925.00	15,712.00	9,662.00	2,424.00	0.00	14,091.00	0.00	0.00	0.00	0.00	0.00
09/10/14	ACH	85,133.00	21,095.00	21,095.00	20,014.00	2,369.00	0.00	20,560.00	0.00	0.00	0.00	0.00	0.00
09/17/14	ACH	69,923.00	21,678.00	15,578.00	1,457.00	2,261.00	0.00	28,949.00	0.00	0.00	0.00	0.00	0.00
10/01/14	ACH	81,319.00	22,139.00	15,873.00	17,729.00	1,662.00	0.00	23,916.00	0.00	0.00	0.00	0.00	0.00
10/15/14	ACH	123,425.00	36,398.00	18,682.00	43,018.00	1,553.00	34.00	23,740.00	0.00	0.00	0.00	0.00	0.00
10/22/14	ACH	63,784.00	24,443.00	20,979.00	18,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/05/14	ACH	84,521.00	29,665.00	26,239.00	26,178.00	1,724.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00
11/19/14	ACH	80,883.00	19,758.00	28,685.00	29,640.00	2,283.00	517.00	0.00	0.00	0.00	0.00	0.00	0.00
12/17/14	ACH	164,326.00	54,852.00	59,763.00	45,620.00	2,815.00	1,276.00	0.00	0.00	0.00	0.00	0.00	0.00
01/14/15	ACH	106,236.00	33,825.00	36,440.00	30,513.00	4,078.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00
01/28/15	ACH	126,943.00	38,135.00	50,011.00	36,674.00	1,667.00	456.00	0.00	0.00	0.00	0.00	0.00	0.00
02/19/15	ACH	95,604.00	22,904.00	32,283.00	28,976.00	8,157.00	3,284.00	0.00	0.00	0.00	0.00	0.00	0.00
03/18/15	ACH	156,742.00	37,138.00	58,605.00	44,443.00	11,704.00	4,852.00	0.00	0.00	0.00	0.00	0.00	0.00
04/08/15	ACH	82,113.00	19,475.00	31,034.00	23,120.00	5,735.00	2,749.00	0.00	0.00	0.00	0.00	0.00	0.00
04/15/15	ACH	64,077.00	14,744.00	23,549.00	18,096.00	5,301.00	2,387.00	0.00	0.00	0.00	0.00	0.00	0.00
05/20/15	ACH	176,192.00	49,448.00	63,299.00	46,850.00	11,411.00	5,184.00	0.00	0.00	0.00	0.00	0.00	0.00
06/03/15	ACH	86,328.00	26,760.00	28,760.00	22,014.00	5,948.00	2,846.00	0.00	0.00	0.00	0.00	0.00	0.00
06/17/15	ACH	68,352.00	29,672.00	12,634.00	18,482.00	5,555.00	2,009.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00											
		0.00											
FISCAL YEAR TO DATE		2,196,349.00	559,449.00	631,373.00	566,319.00	79,655.00	27,689.00	179,214.00	56,139.00	18,093.00	67,884.00	2,478.00	8,056.00
		2,196,349.00											
CONTRACT TO DATE		4,503,236.00	559,449.00	631,373.00	566,319.00	79,655.00	27,689.00	179,214.00	577,073.00	616,456.00	715,076.00	100,000.00	450,932.00
		4,503,236.00											
CONTRACT BALANCE		692,217.00	259,745.00	179,163.00	225,882.00	20,345.00	7,082.00	0.00	0.00	0.00	0.00	0.00	0.00
		692,217.00											