

Siskiyou Training & Employment Program, Inc.
CASH DISBURSED 7/1/16-6/30/17

			CLOSEOUT				
			PY 2015/2016	PY 2015/2016	PY 2015/2016	PY 2015/2016	PY 2015/2016
			RR Layoff	MCLAUS XI	Slingshot	Sector NEG	Drought
			1,468.00				
CONTRACT/CLOSEOUT		3,450,636.00	7,639.00	25,857.00	16,668.00	0.00	785,281.00
CASH DISB 6/30/16		1,264,858.00	7,639.00	25,857.00	16,668.00	0.00	751,808.00
BALANCE 06/30/16		2,185,778.00	0.00	0.00	0.00	0.00	33,473.00
		2,185,778.00					
DATE	METHOD	TOTAL					
7/27/16	ACH	76,105.00	0.00	0.00	0.00	0.00	33,473.00
8/10/16	ACH	109,251.00	0.00	0.00	0.00	0.00	0.00
8/24/16	ACH	48,046.00	0.00	0.00	0.00	0.00	0.00
8/31/16	ACH	34,542.00	0.00	0.00	0.00	0.00	0.00
9/14/16	ACH	116,041.00	0.00	0.00	0.00	0.00	0.00
9/28/16	ACH	60,347.00	0.00	0.00	0.00	0.00	0.00
10/13/16	ACH	106,371.00	0.00	0.00	0.00	0.00	0.00
11/2/16	ACH	105,513.00	0.00	0.00	0.00	0.00	0.00
11/16/16	ACH	19,983.00	0.00	0.00	0.00	0.00	0.00
12/7/16	ACH	81,033.00	0.00	0.00	0.00	0.00	0.00
12/21/16	ACH	43,368.00	0.00	0.00	0.00	0.00	0.00
1/5/17	ACH	60,981.00	0.00	0.00	0.00	0.00	0.00
1/25/17	ACH	52,601.00	0.00	0.00	0.00	0.00	0.00
2/8/17	ACH	49,942.00	0.00	0.00	0.00	0.00	0.00
2/15/17	ACH	65,686.00	0.00	0.00	0.00	0.00	0.00
3/1/17	ACH	2,224.00	0.00	0.00	0.00	0.00	0.00
3/15/17	ACH	41,898.00	0.00	0.00	0.00	0.00	0.00
3/22/17	ACH	15,775.00	0.00	0.00	0.00	0.00	0.00
4/12/17	ACH	57,971.00	0.00	0.00	0.00	0.00	0.00
4/19/17	ACH	28,962.00	0.00	0.00	0.00	0.00	0.00
5/3/17	ACH	46,486.00	0.00	0.00	0.00	0.00	0.00
5/17/17	ACH	44,757.00	0.00	0.00	0.00	0.00	0.00
6/1/17	ACH	64,387.00	0.00	0.00	0.00	0.00	0.00
6/14/17	ACH	51,914.00	0.00	0.00	0.00	0.00	0.00
6/28/17	ACH	75,507.00	0.00	0.00	0.00	0.00	0.00
		0.00					
FISCAL YEAR TO DATE		1,459,691.00	0.00	0.00	0.00	0.00	33,473.00
		1,459,691.00					
CONTRACT TO DATE		2,724,549.00	7,639.00	25,857.00	16,668.00	0.00	785,281.00
		2,724,549.00					
CONTRACT BALANCE		726,087.00	0.00	0.00	0.00	0.00	0.00
		726,087.00					