

Siskiyou Training & Employment Program, Inc.
 CASH DISBURSED 7/1/18-6/30/19

			PY 2018/2019	PY 2018/2019	PY 2018/2019	PY 2018/2019	PY 2018/2019	PY 2018/2019
		0.00	Adult	Youth	Dislocated Worker	Rapid Response	Storms 2017	STEPS/ETN
CONTRACT/CLOSEOUT		5,381,937.00	364,200.00	327,068.00	216,560.00	100,000.00	2,250,171.00	101,893.00
CASH DISB 6/30/18		1,923,353.00						
BALANCE 06/30/18		3,458,584.00	364,200.00	327,068.00	216,560.00	100,000.00	2,250,171.00	101,893.00
		3,458,584.00						
7/2/2018	ACH	84,902.00	0.00	0.00	0.00	0.00	0.00	0.00
7/23/18	ACH	113,230.00	8,546.00	1,458.00	6,455.00	0.00	72,636.00	14,358.00
7/30/18	ACH	4,013.00	0.00	0.00	0.00	0.00	0.00	0.00
8/13/18	ACH	132,074.00	9,737.00	6,349.00	3,198.00	0.00	94,187.00	18,603.00
8/27/18	ACH	135,417.00	12,372.00	13,053.00	9,056.00	0.00	87,225.00	13,711.00
9/12/18	ACH	102,057.00	15,257.00	5,399.00	3,936.00	0.00	70,723.00	6,742.00
9/24/18	ACH	122,107.00	25,721.00	7,984.00	12,769.00	0.00	73,861.00	1,772.00
10/17/18	ACH	127,278.00	21,792.00	15,914.00	8,417.00	0.00	80,534.00	621.00
10/31/18	ACH	135,842.00	5,279.00	25,597.00	10,066.00	0.00	94,174.00	726.00
11/13/18	ACH	119,418.00	2,021.00	7,868.00	3,088.00	0.00	104,131.00	2,310.00
11/28/18	ACH	125,990.00	4,664.00	15,444.00	9,014.00	0.00	94,695.00	2,173.00
12/12/18	ACH	117,982.00	12,168.00	8,724.00	5,266.00	7,547.00	82,117.00	2,160.00
12/19/18	ACH	88,892.00	6,781.00	11,057.00	3,925.00	6,702.00	58,348.00	2,079.00
1/9/19	ACH	160,854.00	3,437.00	22,338.00	6,567.00	6,533.00	120,223.00	1,756.00
1/28/19	ACH	142,445.00	15,385.00	21,599.00	14,366.00	13,791.00	75,283.00	2,021.00
2/13/19	ACH	111,094.00	4,075.00	12,796.00	3,194.00	5,874.00	83,050.00	2,105.00
2/27/19	ACH	134,350.00	17,227.00	13,743.00	8,675.00	0.00	92,226.00	2,479.00
3/13/19	ACH	88,531.00	1,020.00	4,556.00	240.00	2,435.00	77,909.00	2,371.00
3/20/19	ACH	40,961.00	4,951.00	3,128.00	262.00	5,809.00	23,247.00	3,564.00
3/27/19	ACH	91,779.00	5,952.00	3,701.00	62.00	0.00	76,738.00	5,326.00
4/10/19	ACH	133,067.00	7,531.00	5,317.00	5,414.00	10,609.00	99,648.00	4,548.00
FISCAL YEAR TO DATE		2,312,283.00	183,916.00	206,025.00	113,970.00	59,300.00	1,560,955.00	89,425.00
		2,312,283.00						
CONTRACT TO DATE		4,235,636.00	183,916.00	206,025.00	113,970.00	59,300.00	1,560,955.00	89,425.00
		4,235,636.00						
CONTRACT BALANCE		1,146,301.00	180,284.00	121,043.00	102,590.00	40,700.00	689,216.00	12,468.00
		1,146,301.00						

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CLOSEOUTS

			PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018
		0.00	Adult	Youth	Dislocated Worker	Rapid Response	Storms 2017	STEPS/ETN
CONTRACT/CLOSEOUT		5,381,937.00	280,202.00	262,512.00	223,194.00	100,050.00	1,140,730.00	15,357.00
CASH DISB 6/30/18		1,923,353.00	267,823.00	251,155.00	212,102.00	99,876.00	1,090,038.00	2,359.00
BALANCE 06/30/18		3,458,584.00	12,379.00	11,357.00	11,092.00	174.00	50,692.00	12,998.00
		3,458,584.00						
7/2/2018	ACH	84,902.00	9,025.00	7,796.00	6,229.00	174.00	49,701.00	11,977.00
7/23/18	ACH	113,230.00	1,706.00	2,520.00	3,539.00	0.00	991.00	1,021.00
7/30/18	ACH	4,013.00	1,648.00	1,041.00	1,324.00	0.00	0.00	0.00
8/13/18	ACH	132,074.00	0.00	0.00	0.00	0.00	0.00	0.00
8/27/18	ACH	135,417.00	0.00	0.00	0.00	0.00	0.00	0.00
9/12/18	ACH	102,057.00	0.00	0.00	0.00	0.00	0.00	0.00
9/24/18	ACH	122,107.00	0.00	0.00	0.00	0.00	0.00	0.00
10/17/18	ACH	127,278.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/18	ACH	135,842.00	0.00	0.00	0.00	0.00	0.00	0.00
11/13/18	ACH	119,418.00	0.00	0.00	0.00	0.00	0.00	0.00
11/28/18	ACH	125,990.00	0.00	0.00	0.00	0.00	0.00	0.00
12/12/18	ACH	117,982.00	0.00	0.00	0.00	0.00	0.00	0.00
12/19/18	ACH	88,892.00	0.00	0.00	0.00	0.00	0.00	0.00
1/9/19	ACH	160,854.00						
1/28/19	ACH	142,445.00	0.00	0.00	0.00	0.00	0.00	0.00
2/13/19	ACH	111,094.00	0.00	0.00	0.00	0.00	0.00	0.00
2/27/19	ACH	134,350.00	0.00	0.00	0.00	0.00	0.00	0.00
3/13/19	ACH	88,531.00	0.00	0.00	0.00	0.00	0.00	0.00
3/20/19	ACH	40,961.00	0.00	0.00	0.00	0.00	0.00	0.00
3/27/19	ACH	91,779.00	0.00	0.00	0.00	0.00	0.00	0.00
4/10/19	ACH	133,067.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		2,312,283.00	12,379.00	11,357.00	11,092.00	174.00	50,692.00	12,998.00
		2,312,283.00						
CONTRACT TO DATE		4,235,636.00	280,202.00	262,512.00	223,194.00	100,050.00	1,140,730.00	15,357.00
		4,235,636.00						
CONTRACT BALANCE		1,146,301.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,146,301.00						