

OPG COLLECTION AND DISBURSEMENT SERVICES
Representative Payee Account for Benefit of Wards- #1
TRANSACTION TYPE STATISTICS
FOR CALENDAR YEAR 2015

DEPOSITED ITEMS													DISBURSEMENT ITEMS			
MONTH	CHECKS AND CASH						RETURNED DEPOSIT ITEMS		ACH CREDITS IN		INTERNATIONAL ACH CREDITS IN		CHECK DISBURSEMENTS			
	Book to Book In	Number of Check Deposits (RDC)	Number of Deposited Checks (RDC)	Amount of Checks Deposited (RDC)	Number of Deposited Items Check and Cash (OTC)	Amount of Checks and Cash (OTC)	Number of Returned Items	Amount of Returned Items	Number of ACH Credits	Amount Deposited	Number of International ACH Credits	Amount of International ACH Credits	Book to Book Out	Number of Checks Disbursed	Amount of Checks Disbursed	Number of Stop Payments
JAN '15	8	101	469	\$1,801,496	14	\$12,607	2	\$1,637.56	1677	\$1,719,055.06	4	\$ 2,147.34	0	2452	\$ 3,717,155	199
FEB '15	13	63	296	\$1,735,492	6	\$2,133	1	\$7,000.00	1586	\$1,539,651.35	5	\$ 2,865.99	0	2323	\$ 3,493,678	7
MAR '15	12	82	496	\$1,808,055	14	\$6,048	7	\$3,017.28	1318	\$1,648,344.94	5	\$ 2,845.43	1	2382	\$ 3,226,360	7
APR '15	10	163	441	\$1,329,913	19	\$6,419	4	\$13,441.24	1605	\$1,702,829.18	3	\$ 1,994.08	0	2539	\$ 3,383,585	3
MAY '15	10	91	410	\$1,965,095	10	\$4,512	4	\$2,860.73	1568	\$1,607,653.66	6	\$ 7,470.64	0	2657	\$ 3,856,687	9
JUN '15	7	83	531	\$2,647,622	13	\$41,617	2	\$5,412.65	1560	\$1,731,191.60	5	\$ 2,451.55	0	2472	\$ 3,849,777	11
JUL '15	10	124	551	\$2,347,313	12	\$5,799	3	\$209.69	1872	\$1,768,778.62	5	\$ 2,429.24	0	2884	\$ 4,238,905	7
AUG '15	8	116	433	\$2,044,269	17	\$12,969	1	\$426.57	1310	\$1,595,546.28	5	\$ 2,448.49	0	2439	\$ 3,164,896	7
SEP '15	11	163	587	\$1,629,817	8	\$1,801	3	\$43,294.22	1607	\$1,608,419.18	5	\$ 2,444.45	0	2672	\$ 3,048,480	7
OCT '15	8	168	432	\$1,487,484	6	\$413	2	\$1,991.95	1958	\$2,021,753.68	5	\$ 2,442.22	1	2751	\$ 3,585,295	7
NOV '15	6	150	447	\$2,989,246	10	\$2,422	3	\$349.99	1396	\$1,581,191.30	4	\$ 2,103.76	10	2472	\$ 3,059,286	32
DEC '15	11	156	437	\$1,484,584	7	\$1,738	2	\$1,873.19	2930	\$3,042,656.08	4	\$ 2,126.18	64	3024	\$ 4,612,537	11
TOTALS	114	1,460	5,530	\$23,270,384.69	136	\$98,477.99	34	\$81,515.07	20,387	\$21,567,070.93	56	\$ 33,769.37	76	31,067	\$ 43,236,641	307