

WAGE & HOUR ACCOUNT (21)

EXHIBIT EE

| MONTH | TRF IN NUMBER | TRF IN AMOUNT | TRF OUT NUMBER | TRF OUT AMOUNT | CHECK DEPOSITS NUMBER | CHECK DEPOSITS AMOUNT | CHECK DISBURSEMENTS NUMBER | CHECK DISBURSEMENTS AMOUNT |
|--------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------------------|--------------------------------------|---|---|
| January 2019 | 4 | \$ 36,068.68 | | \$ - | 10 | \$ 11,828.12 | 33 | \$ 19,319.23 |
| February | 4 | 73,476.35 | 1 | 210.00 | 4 | 441.89 | 64 | 49,932.79 |
| March | 5 | 49,304.41 | | | 36 | 12,054.68 | 50 | 20,348.60 |
| April | 7 | 38,083.73 | 1 | 1,500.00 | 8 | 5,331.76 | 43 | 33,054.35 |
| May | 6 | 32,987.09 | | | 6 | 2,958.76 | 37 | 31,691.26 |
| June | 6 | 33,480.94 | | | 3 | 8,206.92 | 19 | 16,106.73 |
| July | 4 | 19,221.64 | | | 14 | 4,748.79 | 28 | 19,502.10 |
| August | 5 | 39,860.96 | 1 | 1,776.90 | 5 | 3,811.93 | 22 | 12,467.94 |
| September | 5 | 21,196.61 | 1 | 1,804.00 | 15 | 6,271.92 | 65 | 26,464.50 |
| October | 3 | 28,550.91 | 1 | 2,649.14 | 28 | 18,709.41 | 40 | 21,817.91 |
| November | 4 | 19,947.12 | 1 | 153.84 | 7 | 264.77 | 25 | 15,194.01 |
| December | 4 | 21,686.50 | | | 2 | 7,382.94 | 34 | 25,550.62 |
| Total | 57 | \$ 413,864.94 | 6 | \$ 8,093.88 | 138 | \$ 82,011.89 | 460 | \$ 291,450.04 |
| January 2020 | 4 | \$ 38,886.10 | | \$ - | 39 | \$ 14,303.52 | 68 | \$ 34,942.90 |
| February | 3 | 21,936.88 | | | 9 | 1,509.01 | 77 | 24,736.63 |
| March | 3 | 32,421.63 | | | 19 | 6,566.99 | 57 | 18,270.28 |
| April | - | - | | | - | - | 11 | 4,739.38 |
| May | 1 | 17,857.14 | | | - | - | 7 | 5,024.24 |
| June | 5 | 14,476.58 | 1 | 530.00 | 5 | 3,248.04 | 47 | 16,436.52 |
| July | 4 | 45,874.26 | | | 15 | 3,806.57 | 30 | 6,450.10 |
| August | 6 | 14,004.14 | | | 16 | 3,375.92 | 68 | 45,383.07 |
| September | 4 | 28,391.81 | 1 | 2,500.00 | 9 | 20,627.41 | 29 | 11,589.90 |
| October | 6 | 19,401.82 | | | 6 | 12,019.24 | 146 | 21,991.91 |
| November | 3 | 17,830.90 | | | 56 | 8,414.01 | 115 | 27,978.69 |
| December | 3 | 55,051.93 | | | 12 | 6,392.80 | 55 | 17,807.52 |
| Total | 42 | \$ 306,133.19 | 2 | \$ 3,030.00 | 186 | \$ 80,263.51 | 710 | \$ 235,351.14 |