

WORKFORCE DEVELOPMENT ACCOUNT (10)

EXHIBIT T

MONTH	WIRES IN NUMBER	WIRES IN AMOUNT	WIRES OUT NUMBER	WIRES OUT AMOUNT	BOOK TRF IN NUMBER	BOOK TRF IN AMOUNT	CHECK DEPOSIT NUMBER	CHECK DEPOSIT AMOUNT	CHECK DISB NUMBER	CHECK DISB AMOUNT	ACH DISB NUMBER	ACH DISB AMOUNT
January 2019		\$ -		\$ -	16	\$ 13,980,560.00		\$ -	111	\$ 1,046,481.62	23	\$ 183,223.60
February			1	15,000,000.00	9	1,628,980.00	1	598.00	113	634,142.28	31	254,828.00
March				-	3	46,620.00			115	931,005.70	24	96,749.38
April	1	1,175,781.25			21	7,397,760.00		-	98	1,225,685.63	30	97,542.33
May			5	55,000,000.00	16	51,129,530.00	1	8,147.21	104	696,188.02	16	79,371.14
June					10	225,000.00			153	469,648.39	43	102,455.62
July			1	1,000,000.00	17	29,449,035.00			97	391,160.95	52	211,155.26
August	1	4,000,000.00	2	33,000,000.00	13	3,204,375.00	2	16,128.97	106	692,401.94	22	145,911.59
September	2	1,000,000.00		-	0	-		-	137	918,328.02	30	534,215.27
October			1	2,000,000.00	18	19,236,160.00			66	352,394.01	17	61,244.17
November			2	18,000,000.00	9	1,762,820.00	1	24,948.41	25	361,572.56	6	32,412.44
December					0	-			47	217,875.37	6	13,987.80
Total	4	\$ 6,175,781.25	12	\$ 124,000,000.00	132	\$ 128,060,840.00	5	\$ 49,822.59	1,172	\$ 7,936,884.49	300	\$ 1,813,096.60
January 2020		\$ -	2	\$ 1,650,000.00	18	\$ 14,733,390.00	1	\$ 399,704.74	32	\$ 224,142.30	13	\$ 28,952.71
February			3	14,400,000.00	11	1,521,570.00			49	169,562.12	10	13,701.79
March				-	1	70,300.00			35	453,898.26	9	27,560.97
April			1	3,500,000.00	13	6,578,680.00			6	61,496.85	1	26,406.76
May			2	53,000,000.00	2	49,685,000.00			19	22,735.88	2	1,359.89
June			1	500,000.00	0	-			19	94,780.06	8	21,935.34
July			2	4,000,000.00	15	28,688,440.00			3	103,958.31	0	448.25
August			2	24,500,000.00	6	163,410.00	1	560.00	25	74,614.94	0	-
September	1	600,000.00	2	1,000,000.00	11	703,230.00		-	5	615,563.27	3	50,589.75
October			2	1,200,000.00	14	3,101,760.00		-	17	90,228.66	5	20,630.90
November			4	21,500,000.00	1	20,329,060.00	1	29,246.00	8	91,293.06	2	14,360.70
December			1	1,000,000.00	-	-	1	855,583.65	6	4,485.36	3	87,390.13
Total	1	\$ 600,000.00	22	\$ 126,250,000.00	92	\$ 125,574,840.00	4	\$ 1,285,094.39	224	\$ 2,006,759.07	56	\$ 293,337.19