

# TABLE: ar8401

## ETA 8401 - MONTHLY ANALYSIS OF BENEFIT PAYMENT ACCOUNT

Report for Period Ending:		Region:		State:	
Bank Name	c2	Bank City			c3
Account Number	c1	Commingled/Separate			c4
LEDGER					
1. Beginning Balance					c5
2. Total Deposits					c6
3. Total Checks Issued					c7
4. Ending Balance					c8
5. Total of Daily Ledger					c18
6. Average Daily Balance					c9
7. Percent Average Daily Balance to Checks Issued					c10
DEPOSITS					
8. UI Trust Funds					c11
9. Reimbursable Funds					c12
10. Federal Funds					c13
11. Refunds					c14
CHECKS ISSUED					
12. UI Truds Funds					c15
13. Reimbursable Funds					c16
14. Federal Funds					c17