Attachment 1

QUESTIONS and ANSWERS

RFP # 821-CCS-009001026 - BANKING SERVICES RFP

Transaction Description	Amount
Deposit	376.88
Deposit	578.41
ACH Payment	(13,424.72)
Deposit	356,785.00
Bank Charges	(1,017.67)
Deposit	9,327.94
ACH Payment	(2,098.75)
ACH Payment	(3,744.95)
Deposit	17,777.36
Deposit	515.33
Deposit	66,088.80
ACH Payment	(163.79)
ACH Payment	(1,883.99)
ACH Payment	(13,269.15)
ACH Payment	(1,078.95)
ACH Payment	(6,512.96)
ACH Payment	(5.57)
Deposit	20,929.11
Deposit	1,147,805.19
Deposit	1,302,781.07
ACH Payment	(31,290.93)
ACH Payment	(1,031.99)
ACH Payment	389.64
ACH Payment	(109.64)
ACH Payment	(1,283,252.24)
Deposit	260.00
Deposit	875.00
Deposit	676.50

Deposit	125,742.05
Deposit	(515.33)

QUESTIONS and ANSWERS

RFP # 821-CCS-009001026 - BANKING SERVICES RFP

Transaction Description	Amount
Deposit	(2,392.47)
Deposit	(7,636.84)
Deposit	14,540.00
Deposit	165.75
Deposit	3,568.82
ACH Deposit	6,798.93
ACH Deposit	30,000.00
Deposit	1,062.88
Deposit	141,165.24
Deposit	375.00
Deposit	48,980.12
INTEREST	97.46
ACH Deposit	3,741.90
Deposit	20,015.00