Attachment 3

QUESTIONS and ANSWERS

RFP # 821-CCS-009001026 - BANKING SERVICES RFP

	Current Expense Average	Child Nurtition Average	LC Kerr Average	SMS Average	BAS Average	CHS Average	SAS Average	Other Average
AVG BALANCE	1,315,947.65	1,104,416.06	34,365.86	125,474.50	37,738.48	306,971.87	33,618.07	775.92
NUMBER DEPOSITS	59	51	5	45	17	89	27	1
AMOUNT OF DEPOSITS	1,485,762.37	8,239.23	1,645.00	10,660.26	1,912.05	35,455.57	9,221.42	1,151,504.65
NUMBER CHECKS WRITTEN	-	53	9	43	15	75	12	0
NUMBER ACH CREDITS	2,013,083.51	99,445.00	-	-	-	-	-	
NUMBER ACH DEBITS	2,211,543.35	-	-	-	-	-	-	1 DIRECT DEP FILE
# CHECKS DEPOSITED	75	8	15	22	4	60	30	1
NUMBER ACH CREDITS INITIATED	14	2	-	-	-	-	-	-
NUMBER ACH DEBITS INITIATED	69	2	-	-	-	-	-	-
NIGHT DROP BAGS	1	1	1	1	1	1	1	-
WIRE TRANSFERS INCOMING	3	1	-	-	-	-	-	-
WIRE TRANSFERS OUTGOING	5	1	-	-	-	-	-	-
STOP PAYMENTS	-	1	-	-	-	-	-	-
RETURNS	-	1	-	-	-	-	-	-