

The School District Of Greenville - Primary Composite

Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total	Average	AFP Code
Account Maintenance	7	7	7	7	7	35	7	7	7	7	7	7	35	7	01 00 00
ZBA-Parent Acct Maint	1	1	1	1	1	5	1	1	1	1	1	1	5	1	01 00 20
Zero Balance Sub Acct Maint	1	1	1	1	1	5	1	1	1	1	1	1	5	1	01 00 21
ZBA Credit Transfer	17	21	17	12	13	80	16	17	21	17	12	13	80	16	40544
ZBA Debit Transfer	17	21	17	12	13	80	16	17	21	17	12	13	80	16	40179
DDA Paper Statement Fee	6	6	6	6	6	30	6	6	6	6	6	6	30	6	40181
Deposits Processed	24	21	24	19	15	103	21	24	21	24	19	15	103	21	36892
Checks Deposited	540	431	459	445	387	2262	452	540	431	459	445	387	2262	452	36801
Returned Checks Final Pres	1	4	0	1	2	8	2	1	4	0	1	2	8	2	43905
Branch Cash Processing	846	1260	748	940	509	4303	861	846	1260	748	940	509	4303	861	10 00 15
Positive Pay Maint	1	1	1	1	1	5	1	1	1	1	1	1	5	1	15 00 30
Checks Paid	1052	1021	1192	1014	845	5124	1025	1052	1021	1192	1014	845	5124	1025	36540
Payee POS Pay Monthly Maintenance	1	1	1	1	1	5	1	1	1	1	1	1	5	1	45306
Stop Payment-Manual	0	0	0	1	0	1	0	0	0	0	1	0	1	0	43936
CD ROM-Img Maint	1	1	1	1	1	5	1	1	1	1	1	1	5	1	15 13 50
CD ROM-Per Add Acct	3	3	3	3	3	15	3	3	3	3	3	3	15	3	15 13 50
CD ROM-Image Per Item	1050	1021	1191	1013	845	5120	1024	1050	1021	1191	1013	845	5120	1024	15 13 51
CD ROM-Per Add CD	1	1	1	1	1	5	1	1	1	1	1	1	5	1	15 13 53
ARP Paid Items	1028	1016	1180	1006	839	5069	1014	1028	1016	1180	1006	839	5069	1014	20 01 ZZ
ARP-Issue File Transmission	14	12	16	11	8	61	12	14	12	16	11	8	61	12	20 02 0D
Same Day ACH Origination Surcharge	11	29	13	1	7	61	12	11	29	13	1	7	61	12	51526
ACH Received Credits	44	60	84	75	73	336	67	44	60	84	75	73	336	67	36947
ACH Received Debits	33	27	33	25	27	145	29	33	27	33	25	27	145	29	36581
ACH Returns Per Item	27	20	13	10	22	92	18	27	20	13	10	22	92	18	36641
ACH Manual Item Reversal	11	6	2	1	0	20	4	11	6	2	1	0	20	4	51312
ACH Filter	8	8	8	8	8	40	8	8	8	8	8	8	40	8	57643
ACH Positive Pay Accounts	1	1	1	1	1	5	1	1	1	1	1	1	5	1	55086
ACH Notice Of Change	4	4	4	6	3	21	4	4	4	4	6	3	21	4	62391
Bank Assisted NOC Correct Surcharge	1	0	0	0	1	2	0	1	0	0	0	1	2	0	43641
Wire IN-Domestic	1	3	0	2	2	8	2	1	3	0	2	2	8	2	35 03 00
EFT- Wire Notification Paper	0	1	0	0	0	1	0	0	1	0	0	0	1	0	49411
EFT- Wire Notification Email	3	4	3	4	6	20	4	3	4	3	4	6	20	4	49401
Etrs-Base Pkg Maint - Gold	1	1	1	1	1	5	1	1	1	1	1	1	5	1	36535
Etrs-Transaction Record	2904	3007	3269	2888	2307	14375	2875	2904	3007	3269	2888	2307	14375	2875	40 02 72
Etrs-Online Accounts	10	10	10	10	10	50	10	10	10	10	10	10	50	10	37266