

Name The School District of Greenville County
Account District Operating Account
From July 2023
Through December 2023
Information Service Volume

Description	Jul, 2023	Aug, 2023	Sep, 2023	Oct, 2023	Nov, 2023	Dec, 2023	Average
1 ZBA-Parent Acct Maint	1	1	1	1	1	1	1
2 Zero Balance Sub Acct Maint	1	1	1	1	1	1	1
3 ZBA Credit Transfer	14	17	21	17	12	13	16
4 ZBA Debit Transfer	14	17	21	17	12	13	16
5 DDA Paper Statement Fee	6	6	6	6	6	6	6
6 Deposits Processed	14	24	21	24	19	15	20
7 Checks Deposited	446	540	431	459	445	387	451
8 Returned Checks Final Pres	-	1	4	-	1	2	1
9 Branch Cash Processing	995	846	1,260	748	940	509	883
10 Positive Pay Maint	1	1	1	1	1	1	1
11 Checks Paid	888	1,052	1,021	1,192	1,014	845	1,002
12 Payee POS Pay Monthly Maintenance	1	1	1	1	1	1	1
13 Stop Payment-Manual	-	-	-	-	1	-	0
14 CD ROM-Img Maint	1	1	1	1	1	1	1
15 CD ROM-Per Add Acct	3	3	3	3	3	3	3