

Name The School District of Greenville County
Account Food Services (FANS 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 DDA Paper Statement Fee	2	2	2	2	2	2	2
2 Deposits Processed	157	1,326	1,484	1,514	1,406	1,035	1,154
3 Checks Deposited	38	1,316	1,140	1,210	1,872	666	1,040
4 Returned Checks Final Pres	-	6	3	3	2	3	3
5 Branch Cash Processing	11,708	215,084	212,907	213,800	225,881	120,419	166,633
6 Deposit Recon Maintenance	1	1	1	1	1	1	1
7 Checks Paid	141	206	173	172	158	131	164
8 CD ROM-Img Maint	1	1	1	1	1	1	1
9 CD ROM-Image Per Item	141	206	173	172	158	131	164