

Wichita County

Addendum to RFA Bid #DEP-20230508

Checking Accounts Average Balances and Transactions

Date:	AVG BAL	Ledger Ent. Credits	Ledger Ent. Debits	Deposits - Foreign	Charge Back Items	Wire Domestic	Wire Incoming	Rolls of Coins	Stop Pay	Straps of Currency	ACH File Cust Gene	Error Corr
12/31/2022	<u>18,177,000.27</u>	<u>571</u>	<u>1,092</u>	<u>6,887</u>	<u>14</u>	<u>1</u>	<u>5</u>	<u>10</u>	<u>-</u>	<u>2</u>	<u>2</u>	<u>1</u>
1/31/2023	<u>18,252,773.93</u>	<u>374</u>	<u>1,016</u>	<u>8,405</u>	<u>10</u>	<u>-</u>	<u>5</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2</u>	<u>2</u>
2/28/2023	<u>18,613,788.23</u>	<u>545</u>	<u>1,086</u>	<u>5,728</u>	<u>16</u>	<u>3</u>	<u>-</u>	<u>39</u>	<u>-</u>	<u>3</u>	<u>2</u>	<u>1</u>
3 Month Avg.	<u>\$ 18,347,854.14</u>	<u>497</u>	<u>1,064.67</u>	<u>7,006.67</u>	<u>13.33</u>	<u>1.33</u>	<u>3.33</u>	<u>16.33</u>	<u>-</u>	<u>1.67</u>	<u>2.00</u>	<u>1.33</u>