

**Client Banking Services RFP 2021  
Sample Monthly Analysis Format  
For the Month of \_\_\_\_\_**

1.	Average Ledger Balance		\$ _____
2.	Average Collected Balance		\$ _____
3.	Less Non-Earning Federal Reserve Requirement		\$ _____
4.	Average Available Balance		\$ _____
5.	Earned Credit for This Month Line 4 x Earning Rate of ____% / 12* (Rate: No less than 13-week T-Bill Yield)		\$ _____
6.	Total Earnings Credits Available (4 + 5)		\$ _____
7.	Account Maintenance _____ @ _____		\$ _____
8.	# of ACH Credits _____ @ _____		\$ _____
9.	# of ACH Debits _____ @ _____		\$ _____
10.	# of Deposits _____ @ _____		\$ _____
11.	# of Checks Deposited _____ @ _____		\$ _____
12.	# of Checks Deposited RDC _____ @ _____		\$ _____
13.	Other		\$ _____
14.	Total Bank Charges (Lines 7 – 13)		\$ _____
15.	Total Due Bank (If line 6 minus line 14 is negative)		\$ ( _____ )

\* 12 months; or divided by the number of days in the year, times the number of days in the reporting month.

**NOTE:** The cost items noted above are not necessarily all inclusive. This is an example of the preferred monthly analysis format.