

**DIVISION OF PENSIONS AND BENEFITS**  
**Division of Pensions and Benefits ACH Depository Account**  
**Monthly Analysis Sample Format**  
**For the Month of \_\_\_\_\_**

1.	Average Daily Collected Balance	\$ _____	
2.	Less Non-Earning Federal Reserve Requirement	\$ _____	
3.	Average Available Balance (1 – 2)	\$ _____	
4.	Earned Credit for This Month Line 3 x Earning Rate of ____% / 12* (Rate: No less than 13-week T-Bill Yield)	\$ _____	
5.	Positive Earnings Credit Carry Forward From Prior Month (If Any)	\$ _____	
6.	Total Earnings Credits Available (4 + 5)		\$ _____
7.	Account Maintenance _____ @ _____	\$ _____	
8.	# of ACH Debits Initiated _____ @ _____	\$ _____	
9.	# of ACH Credits Received _____ @ _____	\$ _____	
10.	# of Wires Out _____ @ _____	\$ _____	
11.	Other	\$ _____	
12.	Other	\$ _____	
13.	Other	\$ _____	
14.	Total Bank Charges (Lines 7 – 13)		\$ _____
15.	Total Due Bank (If line 6 minus line 14 is negative)		\$ ( _____ )
16.	Carry Forward Earnings Due State (If line 6 minus line 14 is positive)		\$ _____

\* 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.