Division of Pensions and Benefits ACH Collection Services
Monthly Analysis Sample Format

Division of Pensions and Benefits ACH Depository Account
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* $_____

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 Returns   ____ @ _____ $_____

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.