

FORM ETA 8413

U.S DEPARTMENT OF LABOR
 EMPLOYMENT & TRAINING ADMINISTRATION
 INCOME-EXPENSE ANALYSIS, UC FUND
 BENEFIT PAYMENT ACCOUNT

FROM: _____
 TO: _____
 DAY# _____
 ACCT# _____

(AS SHOWN BY THE BOOKS OF THE DEPOSITORY INSTITUTION)

DAY OF MONTH	DAILY LEDGER BALANCE	DEPOSITS		WITHDRAWALS			
		#	AMOUNT	#	AMOUNT		
Beg Bal							
1						AVERAGE BALANCE	0.00
2						LESS: AVERAGE FLOAT	
3							
4						AVERAGE COLLECTED BALANCE	0.00
5						LESS RESERVE REQUIREMENT @ _____ %	0.00
6							
7						AVERAGE AVAILABLE BALANCE	0.00
8							
9						EARNINGS CREDIT ALLOWANCE @ _____ %	0.00
10							
11							
12							
13							
14						EXPENSE ANALYSIS	
15						Paid Items	@ \$ 0.00
16						Check Scanner for Deposits	@ \$ 0.00
17						Deposits (via scanner)	@ \$ 0.00
18						Deposited Items (via scanner)	@ \$ 0.00
19						Deposits (via teller)	@ \$ 0.00
20						Deposited Items (via teller)	@ \$ 0.00
21						Stop Payments	@ \$ 0.00
22						Wires Incoming	@ \$ 0.00
23						Wires Outgoing	@ \$ 0.00
24						Imaging	@ \$ 0.00
25						ACH Items	@ \$ 0.00
26						ACH File Transmission	@ \$ 0.00
27						ACH Failed	@ \$ 0.00
28						ACH NOC	@ \$ 0.00
29						ACH Reversal	@ \$ 0.00
30						Other ACH Fees	@ \$ 0.00
31						Deposited Check Return	@ \$ 0.00
	0.00	0	0.00	0	0.00	Positive Pay Services	@ \$ 0.00
						Positive Pay Voids	@ \$ 0.00
						Electronic Banking	@ \$ 0.00
						Account Maintenance	@ \$ 0.00
						Full Account Reconciliation	@ \$ 0.00
						Overdraft Protection	@ \$ 0.00
						Earnings Credit Rate	@ \$ 0.00
							@ \$ 0.00
							@ \$ 0.00
						TOTAL COSTS	0.00
						NET PROFIT/LOSS	0.00