

# TABLE: ar8405

## ETA 8405 - MONTHLY ANALYSIS OF CLEARING ACCOUNT

Report for Period Ending:		Region:		State:	
Bank Name	c2	Bank City		c3	
Account Number	c1	Commingled/Separate		c4	
LEDGER					
1. Beginning Balance				c5	
2. Total Deposits				c6	
3. Total Transfers to Trust Fund				c7	
4. Total Deductions Other Purposes				c8	
5. Ending Balance				c9	
6. Total of Daily Ledger Balances				c16	
7. Average Daily Balance				c10	
8. Percent Average Daily Balance to Total eposits				c11	
DEDUCTIONS FOR OTHER PURPOSES					
9. Employer Refunds				c12	
10. Dishonored Checks				c13	
11. Interest and Penalty				c14	
12. Other - Benefits				c15	