

## TABLE: ar8414

### ETA 8414 - INCOME-EXPENSE ANALYSIS, UC FUND CLEARING ACCOUNT

REPORT FOR PERIOD ENDING:	REGION:	STATE:
Account Number: C1	Bank Name: c2	Bank City: C3
LEDGER		
1. Beginning Balance		c7
2. Total Deposits		c5
3. Total Withdrawals		c6
4. Ending Balance		c8
INCOME ANALYSIS		
5. Total Daily Ledger Balance		c4
6. Average Daily Ledger Balance		c9
7. Average Daily Float		c10
8. Average Daily Collected Balance (Line 6 - Line 7)		c11
9 Reserves at c12 %		c13
10 Average Daily Loanable Balance (Line 8 - Line 9)		c14
11. Earning Value at c15 %		c16
EXPENSE ANALYSIS		
12. Checks Depos. Local: No. c17 at c18		c19
13. Checks Depos. Tran.: No. c20 at c21		c22
14. Checks on Account: No. c23 at c24		c25
15. Checks on Account: No. c26 at c27		c28
16. Checks on Account: No. c29 at c30		c31
17. Other Costs:		c32
18. Other Costs:		c33
19. Other Costs:		c34
20. Total Costs (Line 12 through Line 19)		c35
21. NET PROFIT/LOSS		c36