

FORM ETA 8414

U.S DEPARTMENT OF LABOR
 EMPLOYMENT & TRAINING ADMINISTRATION
 INCOME-EXPENSE ANALYSIS, UC FUND
 CLEARING 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							
6						LESS RESERVE REQUIREMENT @ _____%	0.00
7							
8						AVERAGE AVAILABLE BALANCE	0.00
9							
10						EARNINGS CREDIT ALLOWANCE @ _____%	0.00
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
						Positive Pay Services @ \$	0.00
	0.00	0	0.00	0	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