

TABLE: ar8413**ETA 8413 - INCOME-EXPENSE ANALYSIS, UC FUND BENEFIT PAYMENT 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		c5
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 6 - Line 9)		c14
11. Earning Value at c15 %		c16
EXPENSE ANALYSIS		
12. Checks Deposited: No. c17 at c18		c19
13. Checks on Account: No. c20 at c21		c22
14. Checks on Account: No. c23 at c24		c25
15. Checks on Account: No. c26 at c27		c28
16. Other Costs		c29
17. Other Costs		c30
18. Other Costs		c31
19. Total Costs (Line 13 through Line 18)		c32
20. NET PROFIT/LOSS		c33