**EXHIBIT A**
**HARRISBURG AREA COMMUNITY COLLEGE**
**RFP 07-37 BANKING SERVICES**
**Annual Activity FY 2007**

| Activity/Service | Annual Usage | Cost per Item | Annual Cost |
|---|---|---|---|
| **Depository and Disbursement:** | | | |
| Number of Checking Accounts | 3 | | |
| Number of Other Accounts | 14 | | |
| ACH / EFT Wire In (Includes Internal Transfers) | 2,623 | | |
| Cash Deposits | 6,521 | | |
| Checks Paid | 45,489 | | |
| ACH / Wire Out (Includes Internal Transfers) | 560 | | |
| Returned checks | 413 | | |
| Stop payments | 200 | | |
| Deposit slips | 6,521 | | |
| Endorsement stamps | 30 | | |