

**Harrisburg Area Community College
Summary of Bank Account Activity
07-37 BANKING SERVICES
EXHIBIT E**

Prepared 3/6/2007 - M Washinger

	Average Annual Balance	Number of Deposits	Total Amount of Deposits	Number of Paid Checks	Total Amount of Paid Checks	Number of College acct Transfers	Amount College account Transfers	Number of Investment Transfer	Amount of Overnight Investments	Number of Outgoing EFT to College Vendors	Amount of Outgoing EFT to College Vendors	Number of Incoming EFT for A/R & Agencies	Amount of Incoming EFT for A/R & Agencies	Number of Returned Deposit Checks
1 General Operating Acct	7,591,022.51	2722	30,034,774.53	16584	52,682,944.29	787	(18,387,291.05)	0	0.00	512	(43,482,752.63)	175	52,091,949.16	246
2 Payroll Account	0.00	0	0.00	2853	1,166,388.39	250	39,851,576.23	0	0.00	46	30,663,359.14	0	0.00	0
3 Student Refund Acct	0.00	0	0.00	26052	29,301,729.59	253	29,303,454.88	0	0.00	0	0.00	0	0.00	0
4 Stafford Loan Account	510,933.62	24	115,943.61	0	0.00	49	(36,491,645.64)	0	0.00	0	0.00	355	36,289,533.93	0
5 Plant Fund Account	1,640,597.18	35	4,442,029.05	0	0.00	25	(2,443,485.75)	0	0.00	2	2,111,209.12	1	2,000,000.00	1
6 NDSL Federal Fund Acct	40,261.81	0	0.00	0	0.00	3	(48,125.33)	0	0.00	0	0.00	186	72,488.62	0
7 NTA Federal Fund Acct	16,626.29	0	0.00	0	0.00	2	(17,525.56)	0	0.00	0	0.00	108	17,089.54	0
8 Restricted Scholarship Acct	1,520,316.92	212	3,984,296.31	0	0.00	37	(7,729,619.01)	0	0.00	0	0.00	24	3,933,001.00	1
9 Conference Center Account	4,260.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10 Lebanon Campus Account	13,723.01	745	1,352,762.94	0	0.00	111	(240,992.84)	0	0.00	0	0.00	0	0.00	26
11 Gettysburg Campus Account	46,101.12	973	1,866,705.54	0	0.00	29	(1,824,000.00)	0	0.00	0	0.00	0	0.00	32
12 Lancaster Campus Account	122,111.14	1260	5,497,925.37	0	0.00	30	(5,265,200.00)	0	0.00	0	0.00	0	0.00	98
13 Agency Fund Account	1,297,390.13	366	279,898.02	0	0.00	28	(434,639.29)	0	0.00	0	0.00	1	580.00	9
14 HACC Foundation Account	392,917.95	63	803,380.66	0	0.00	47	(2,440,002.74)	0	0.00	0	0.00	30	968,357.21	0
15 HACC Perm Restricted Account	1,138,971.95	63	309,278.85	0	0.00	30	(413,781.06)	0	0.00	0	0.00	24	345,852.53	0
16 Foundation Capital Campaign	3,375,081.24	58	808,788.87	0	0.00	22	(83,580.00)	0	0.00	0	0.00	0	0.00	0
17 Depository Investment account	7,644,324.44	0	0.00	0	0.00	16	8,000,000.00	0	0.00	0	0.00	0	0.00	0
Totals	25,354,640.27	6521	49,495,783.75	45489	83,151,062.27	1719	1,335,142.84	0	0.00	560	(10,708,184.37)	904	95,718,851.99	413