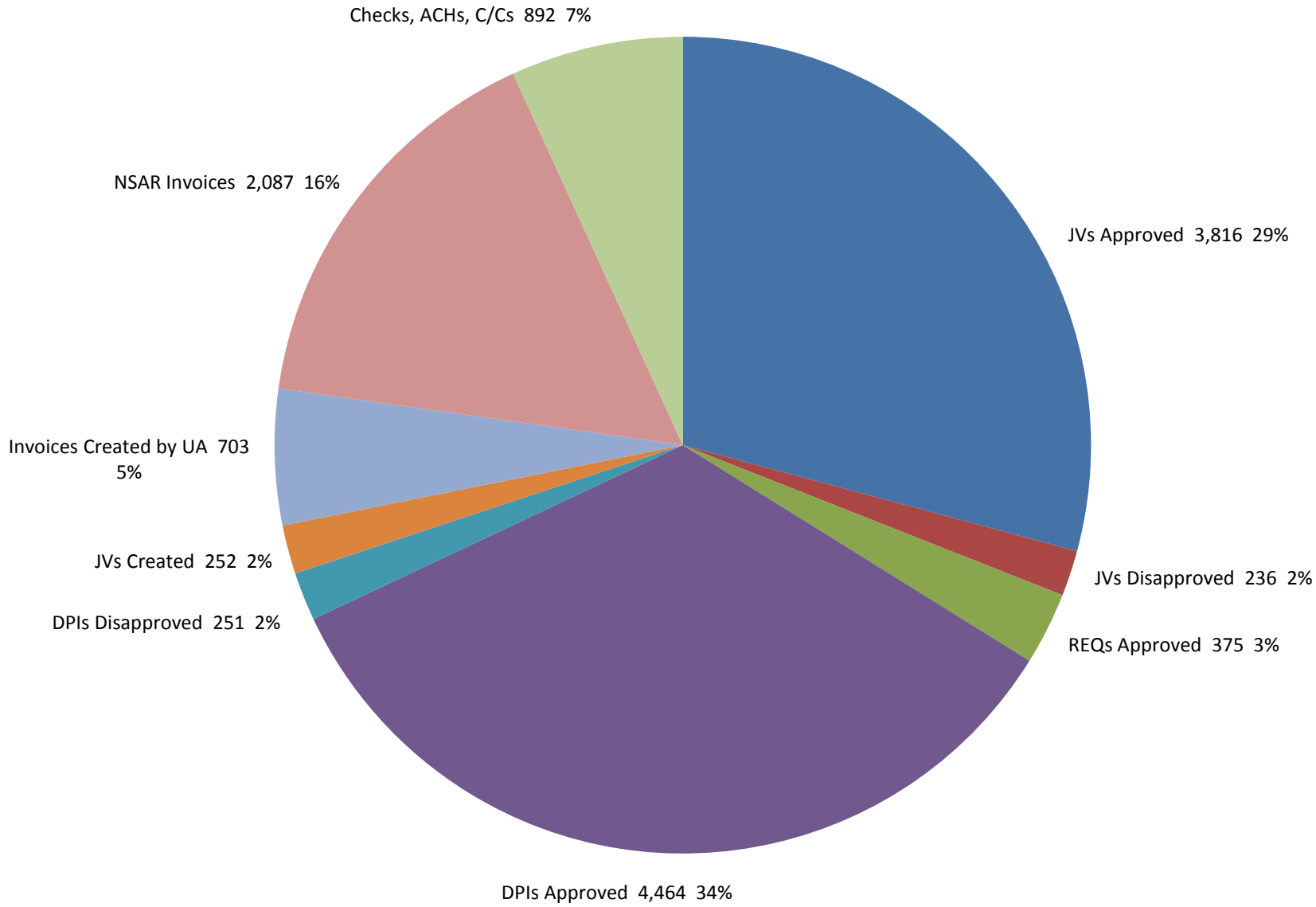


# HSC Unrestricted Accounting - Number of Financial Documents Processed FY 2016 - 2017, YTD as of November 30, 2016



**HSC Financial Services**  
**Unrestricted Accounting - Number of Financial Documents Processed**  
**as of November 30, 2016, Fiscal Year-to-Date**

	Approved Banner Documents				Disapproved Banner Documents			
	Journal Voucher	Purchase Requisitions	Direct Pay Invoices	Total Approved	Journal Voucher	Direct Pay Invoices	Total Disapproved	Combined Docs
Jul (FY16)	572		329	901	70	6	76	977
Jul-16	280	70	545	895	22	44	66	961
Aug-16	748	101	940	1,789	64	59	123	1,912
Sep-16	697	78	813	1,588	28	53	81	1,669
Oct-16	741	60	795	1,596	31	47	78	1,674
Nov-16	778	66	1,042	1,886	21	42	63	1,949
Dec-16	-	-	-	-	-	-	-	-
Jan-17	-	-	-	-	-	-	-	-
Feb-17	-	-	-	-	-	-	-	-
Mar-17	-	-	-	-	-	-	-	-
Apr-17	-	-	-	-	-	-	-	-
May-17	-	-	-	-	-	-	-	-
Jun-17	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,816</b>	<b>375</b>	<b>4,464</b>	<b>8,655</b>	<b>236</b>	<b>251</b>	<b>487</b>	<b>9,142</b>
Percentage Disapproved YTD					6.2%	5.6%	5.6%	

**Other Documents**

	# of NSAR Invoices Created by UA	# of NSAR Invoices Processed	JEH JVs Created	# of Checks Deposited	# of ACHs & C/C Pmts Applied	Total # of Docs Processed	Total Amount only checks Deposited	Amount of NSAR Invoices Created by UA	Total NSAR Amount Invoices Billed	Total NSAR Amount Collected
Jul-16	98	332	166	172	24	2,730	\$ 416,318	\$ 4,788,750	\$ 10,949,973	\$ 1,079,914
Aug-16	125	386	15	162	19	2,619	382,138	19,337,077	27,008,505	11,541,309
Sep-16	170	469	31	159	21	2,519	387,395	15,290,832	22,180,813	4,363,064
Oct-16	155	436	14	135	23	2,437	389,467	13,538,009	20,653,311	27,463,332
Nov-16	155	464	26	159	18	2,771	432,336	13,966,454	21,081,061	16,759,466
Dec-16	-	-	-	-	-	-	-	-	-	-
Jan-17	-	-	-	-	-	-	-	-	-	-
Feb-17	-	-	-	-	-	-	-	-	-	-
Mar-17	-	-	-	-	-	-	-	-	-	-
Apr-17	-	-	-	-	-	-	-	-	-	-
May-17	-	-	-	-	-	-	-	-	-	-
Jun-17	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>703</b>	<b>2,087</b>	<b>252</b>	<b>787</b>	<b>105</b>	<b>13,076</b>	<b>\$ 2,007,654</b>	<b>66,921,121</b>	<b>\$ 101,873,663</b>	<b>\$ 61,207,086</b>
	33.7%			Avg Docs/Working Days		125		65.7%		

YTD Average Turnover	Queue Days	Office Days
Purchase Requisitions	n/a	n/a
Direct Pay Invoices	4.6	2.7