

Sample Deposit Schedule

Deposit Schedule

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Project: Project Name
 Project Number
 Project Location

Depositor: Depositor Name
 Street Address
 Location

Employer: Subcontractor/Employer Name (Alphabetical Order) – Deposit Purpose 3, 4

Employee	DBRA Due	CWHSSA Due	Total Due
Employee Name (Alphabetical Order)	\$2,003.98	\$17.96	\$2,021.94
Employee Name	\$26.20	\$0.00	\$ 26.20
CWHSSA Liquidated Damages		\$20.00	\$ 20.00
Sub-Total	\$2,030.18	\$ 37.96	\$2,068.14

Employer: Subcontractor/Employer Name – Deposit Purpose 1, 4

Employee	DBRA Due	CWHSSA Due	Total Due
Employee Name (Alphabetical Order)	\$1,913.26	\$142.16	\$2,055.42
Employee Name	\$985.25	\$48.16	\$1,033.41
Employee Name	\$591.52	\$0.00	\$ 591.52
CWHSSA Liquidated Damages		\$60.00	\$ 60.00
Sub-Total	\$3,490.03	\$ 250.32	\$3,740.35

Deposit Schedule

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Project: Project Name
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Depositor: Depositor Name
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Employer: Subcontractor/Employer Name – Deposit Purpose 2

Pending completion of DOL investigation	\$135,000.00
Sub-Total	\$135,000.00

Employer	DBRA	CWHSSA Due	Total Due
Subcontractor/Employer Name (Alphabetical Order)	\$2,030.18	\$37.96	\$2,068.14
Subcontractor/Employer Name	\$3,490.43	\$250.32	\$3,740.75
Subcontractor/Employer Name	\$135,000.00	\$0.00	\$135,000.00
Grand Total	\$140,520.61	\$ 288.28	\$140,808.89