

Previous Day Composite Report

Custom

As of 06/16/2022

Company: STATE OF NEW JERSEY-LOTTERY

User: [REDACTED]

08/18/2022 11:05 AM ET

Commercial Electronic Office®

Treasury Information Reporting

Currency: USD

Bank: [REDACTED]

Account: [REDACTED]

Balances

| | |
|---------------------------------------|-----------|
| Closing Ledger Balance | .00 |
| Closing Collected Balance | .00 |
| Opening Available Balance | .00 |
| One Day Float | .00 |
| Two+ Day Float | .00 |
| MTD Average Closing Ledger Balance | .00 |
| MTD Average Closing Collected Balance | .00 |
| | |
| Total Credits | 24,358.00 |
| Total Debits | 24,358.00 |
| Total Number Credits | 1 |
| Total Number Debits | 3 |

Summaries

| Type of Credit | Number of Items | Amount |
|----------------------|-----------------|------------------|
| Total ZBA Credits | 1 | 24,358.00 |
| Credit Totals | 1 | 24,358.00 |

| Type of Debit | Number of Items | Amount |
|---------------------|-----------------|------------------|
| Total Checks Paid | 3 | 24,358.00 |
| Debit Totals | 3 | 24,358.00 |

Credit Transactions

| | | | |
|-----------|--|--|-----------|
| 6/16/2022 | 275 / INDIVIDUAL ZBA CREDIT Cust Ref: 00000000000 ZBA BALANCE ACCOUNT TRANSFER FROM [REDACTED] | Credit Amount: Bank Ref: [REDACTED] | 24,358.00 |
|-----------|--|--|-----------|

Debit Transactions

| | | | |
|-----------|--|---------------------------------------|----------|
| 6/16/2022 | 475 / CHECK PAID Cust Ref: [REDACTED] WIL REF#: [REDACTED] | Debit Amount: Bank Ref: [REDACTED] | 9,880.00 |
| 6/16/2022 | 475 / CHECK PAID Cust Ref: [REDACTED] WIL REF#: [REDACTED] | Debit Amount: Bank Ref: [REDACTED] | 9,880.00 |
| 6/16/2022 | 475 / CHECK PAID Cust Ref: [REDACTED] WIL REF#: [REDACTED] | Debit Amount: Bank Ref: [REDACTED] | 4,608.00 |

| | | |
|---------------------------|---------------------|------------------|
| CHECK PAID Total | Debit Amount | 24,358.00 |
| Debit Total | Debit Amount | 24,358.00 |
| Account Net Amount | | 0.00 |

Grand Total For Currency: USD

Balances

| | |
|---------------------------------------|-----------|
| Closing Ledger Balance | .00 |
| Closing Collected Balance | .00 |
| Opening Available Balance | .00 |
| One Day Float | .00 |
| Two+ Day Float | .00 |
| MTD Average Closing Ledger Balance | .00 |
| MTD Average Closing Collected Balance | .00 |
| | |
| Total Credits | 24,358.00 |
| Total Debits | 24,358.00 |
| Total Number Credits | 1 |
| Total Number Debits | 3 |

--- END OF REPORT ---