

COMPANY: STATE OF NJ- LABOR SUS. ACCOUNT NUMBER:
 BANK: 172 RECON PERIOD: 01/31/21

RECONCILIATION STATEMENT



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DDA STATEMENT SETTLEMENT			
PRIOR DDA BALANCE			\$ 106.25
CURRENT RECONCILED CHECKS	252	ITEMS	8,953,683.62 -
CURRENT PAID NO ISSUE	0	ITEMS	.00 -
SUB TOTAL (PAID CHECKS)	252	ITEMS	8,953,683.62 =
DEPOSITS, CREDITS, & INTEREST	20	ITEMS	88,880,072.39 +
MISCELLANEOUS DEBITS	84	ITEMS	79,926,392.73 -
DEBIT ADJUSTMENTS	0	ITEMS	.00 +
CREDIT ADJUSTMENTS	0	ITEMS	.00 -
ENDING DDA BALANCE (CALCULATED)			\$ 102.29
ACTUAL DDA ENDING BALANCE			\$ 102.29

PRIOR PAID NO ISSUE - REMAINING (PNI FROM PREVIOUS STATEMENT)	0		\$.00
PRIOR PAID NO ISSUE - ISSUED (PNI FROM PREVIOUS STATEMENT)	0		\$.00

DEBIT SETTLEMENT			
CURRENT RECONCILED CHECKS	252	ITEMS	\$ 8,953,683.62 +
CURRENT PAID NO ISSUE	0	ITEMS	.00 +
MISCELLANEOUS DEBITS (POSTED THIS PERIOD)	84	ITEMS	79,926,392.73 +
DEBIT ADJUSTMENTS	0	ITEMS	.00 -
CREDIT ADJUSTMENTS	0	ITEMS	.00 +
TOTAL RECONCILIATION DEBITS			\$ 88,880,076.35

NOTICE: IF CHECKS HAVE BEEN PAID AGAINST YOUR ACCOUNT FOR WHICH THE BANK HAS RECEIVED NO ISSUE RECORD, THE TOTAL OF SUCH CHECKS IS NOTED ABOVE IN THE CATEGORY 'PAID NO ISSUE.' THESE CHECKS ARE IDENTIFIED IN DETAIL ON YOUR RECONCILEMENT REPORTS WITH A CODE #1 AND CODE #3. PLEASE REVIEW THESE ITEMS AND PROVIDE THE ISSUE RECORD OR INSTRUCTIONS WITHIN TEN DAYS OF RECEIVING THIS REPORT.

COMPANY: STATE OF NJ- LABOR SUS. [REDACTED] ACCOUNT NUMBER: [REDACTED]
BANK: [REDACTED] RECON PERIOD: 01/31/21
RECONCILIATION STATEMENT

** MISREAD SERIAL NUMBERS POSTED TO DDA IN THE SAME RECONCILIATION PERIOD**

DATE	CORRECTED SERIAL NUMBER	ORIGINAL SERIAL NUMBER	AMOUNT
010821	[REDACTED]	[REDACTED]	223.30