

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT		[REDACTED]				DIV.NO	CUS. A/C NO	CUSTOMER NAME				DATE	PAGE
PAID ONLY						172	[REDACTED]	STATE OF NJ- LABOR SUS. 670				01-31-21	1
C O D E	CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS	C O D E	CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS
	2500057920	1,113.48	012721	8192792278	060320			2500059110	328.10	010621	5792487749	120920	
	2500058119	84.22	012721	7754629122	070820			2500059111	10.30	011221	4392508355	120920	
	2500058308	135.52	010521	5692071594	082620			2500059113	253,805.54	010421	5292571053	120920	
	2500058463	116,895.91	011421	4692459812	091620			2500059114	250.34	012121	5492034741	120920	
	2500058522	1226,090.79	011221	4392509375	093020			2500059120	7,719.74	011221	8492206769	120920	
	2500058642	59.60	011121	8292682199	014220			2500059121	5,335.67	012221	5592021946	120920	
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	2500058736	1,583.25	012621	5892246004	102820			2500059127	3,440.87	011521	8892953935	120920	
	2500058753	6,972.01	010521	5592452041	102820			2500059129	436.04	010621	5792487886	120920	
	2500058782	8,108.27	012821	6092806050	111120			2500059130	577.73	011921	9192428394	120920	
	2500058785	57,888.09	011221	4292823453	111120			2500059133	924.58	012121	5392340396	120920	
	2500058795	15,404.24	012021	5292600811	111120			2500059137	615.70	010821	8092253213	120920	
	2500058796	70.01	011521	4792691810	111120			2500059139	223.70	012521	9792312202	120920	
	2500058805	33,541.09	012221	7254872516	111120			2500059141	6.54	011321	4592655821	120920	
	2500058809	7,213.05	010821	6092333584	111120			2500059147	83.51	012721	8192513657	120920	
	2500058833	13.93	012921	4292658531	111120			2500059149	64.21	011521	4792705313	120920	
	2500058853	53.49	012521	9692759062	111120			2500059151	306.13	012721	8192516611	120920	
	2500058862	5,959.00	010521	5492767807	111120			2500059152	1,860.10	011321	4592566229	120920	
	2500058869	1,922.39	012521	9792800830	111820			2500059156	21,800.12	010421	5392703966	120920	
	2500058874	198,977.93	010721	5892714372	111820			2500059162	1,105.75	011421	4792025919	121620	
	2500058899	238.25	010821	6092500406	111820			2500059163	200.50	011921	8992873342	121620	
	2500058905	165.60	011121	8454154343	111820			2500059165	127.64	011321	8692082837	121620	
	2500058908	1,517.20	011121	8392145999	111820			2500059167	80.69	011121	4192470488	121620	
	2500058921	24,880.39	012921	4292531261	111820			2500059170	1,117.21	012221	5592375353	121620	
	2500058941	178.43	011921	5092198023	112520			2500059173	306.71	010621	9692746699	121620	
	2500058950	426.90	011521	4892263817	112520			2500059175	1,249.21	010521	9492635447	121620	
	2500058963	5,749.24	012121	9492707627	112520			2500059176	1,781.44	010421	9392252936	121620	
	2500058967	33.82	012121	9592238025	112520			2500059177	1,318.50	010621	9792186655	121620	
	2500058983	1,138.92	011521	8892634993	112520			2500059178	78.63	010721	9892313013	121620	
	2500058995	609.50	010821	6092500473	112520			2500059180	70.52	010821	8092265160	121620	
	2500058996	7.98	010421	5392028071	112520			2500059182	3,258.44	012821	4192398380	121620	
	2500059006	89,266.41	011921	4892904603	112520			2500059184	5.39	010621	5892165349	121620	
	2500059013	171.59	012121	8354228284	112520			2500059185	25.91	010521	5492422127	121620	
	2500059016	28,645.44	012521	8354858328	120220			2500059189	29,024.02	010821	5992906972	121620	
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	2500059048	1,210.94	010621	5892086123	120220			2500059197	4,965.96	010721	5992551472	121620	
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	2500059077	228.55	012821	8154094233	120920			2500059209	18.06	010421	5392027520	121620	
	2500059079	121.54	012521	9792302420	120920			2500059210	1,045.65	011121	4192875662	121620	
	2500059086	545.09	011421	4792058922	120920			2500059213	1,457.71	012621	9892687019	121620	
	2500059088	138.45	011321	4592840548	120920			2500059215	1,182.07	010721	5992644175	121620	
	2500059090	152.76	012121	7154687850	120920			2500059216	1,753.06	011221	7354234631	121620	
	2500059093	30.82	010721	9792905939	120920			2500059217	636.97	010721	5992649683	121620	
	2500059096	1,303.38	012121	9492437747	120920			2500059218	625.00	011321	8692501774	121620	
	2500059105	52,628.85	010421	5392029682	120920			2500059219	2,727.45	010721	9892823591	121620	

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UNPAID ONLY - OUTSTANDING ITEMS ONLY ON THIS REPORT.	1. CHECK PAID THIS PERIOD, NO OUTSTANDING ISSUE RECEIVED.	9. 1 YEAR RECORD RETENTION EXPIRED.
PAID ONLY - PAID ITEMS ONLY ON THIS REPORT.	2. CURRENT ITEM CANCELLED THIS PERIOD.	
CONSOLIDATED - PAID & OUTSTANDING CHECKS ON SAME REPORT.	3. CHECK PAID PREVIOUS PERIOD, OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY, NOT ADD INTO TOTALS.	*** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.
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	6. PORCED ITEM DUPLICATED.	
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	2500059229	825.60	011321	8792068251	121620			2500059299	4,089.45	010621	5792011798	122320	
	2500059231	72.38	010621	5792634236	121620			2500059300	13,771.45	011221	4292928127	122320	
	2500059233	8,995.51	011121	4192864197	121620			2500059301	371.19	010521	5592064694	122320	
	2500059235	5977.78	010621	9692477607	121620			2500059302	2,848.67	010421	5392526779	122320	
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	2500059244	92.65	011321	4592943894	122320			2500059306	25.21	011221	4392769568	122320	
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	2500059250	938.37	010521	5492422367	122320			2500059311	410.00	012021	9292921650	122320	
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	2500059277	209.80	010621	5792728114	122320			2500059351	7,910.93	011421	4692434339	010621	
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	2500059281	12.31	011221	4492396136	122320			2500059356	1,822.01	012021	5192700489	010621	
	2500059282	926.58	010521	9492660100	122320			2500059357	4,882.76	012121	9492904758	010621	
	2500059283	204.01	012221	7092175074	122320			2500059358	45.00	012821	4192483708	010621	
	2500059284	289.28	010621	5792864499	122320			2500059359	502.88	012221	5592351783	010621	
	2500059285	48.50	010421	9192805884	122320			2500059362	113.18	011521	8654651791	010621	
	2500059286	757.78	010421	5392036304	122320			2500059363	622.93	011521	4892511055	010621	
	2500059287	3,426.81	011221	4492228464	122320			2500059373	125.01	012021	5292554834	010621	
	2500059288	12,393.01	011121	8392087388	122320			2500059374	304.62	011521	4892202384	010621	
	2500059289	23,349.87	012221	5592223333	122320			2500059375	100.00	011421	8792711756	010621	
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	2500059294	537.10	012021	9292883544	122320			2500059381	104.80	012121	5492208241	010621	
	2500059295	2,528.70	011221	4492356439	122320			2500059382	197.03	012921	7894681972	010621	

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C O D E	CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS	C O D E	CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS
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	2500059385	6,801.55	011921	8992889881	010621			9997340190	233.42	010821	8094216846	092920	Automated Logic
	2500059386	62,650.01	012621	5792632867	010621								
	2500059387	1,512.97	012721	7754457251	010621					PAID	8,953,	683.62	252GT
	2500059388	27,199.75	012221	5592034799	010621								
	2500059389	41.45	012621	5892906277	010621								
	2500059391	392.39	011921	4892898791	010621								
	2500059392	8,740.61	012621	9892876919	010621								
	2500059393	100.58	012521	5792099597	011321								
	2500059395	232.20	012521	5592912786	011321								
	2500059396	142.53	012621	5892714223	011321								
	2500059400	1,021.13	012221	9592895126	011321								
	2500059404	17,736.10	012221	5492640053	011321								
	2500059405	4,684.71	012521	5692860915	011321								
	2500059406	430.00	012621	8092470988	011321								
	2500059407	176.85	012221	5492857559	011321								
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	2500059414	1,274.90	012821	4192130706	011321								
	2500059417	6.95	012621	8092396709	011321								
	2500059418	918.07	012721	6092212300	011321								
	2500059422	215.50	012721	5992862570	011321								
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	2500059430	143.16	012221	9592830272	011321								
	2500059436	253.80	012221	7254873380	011321								
	2500059437	13,104.16	012221	5592306783	011321								
	2500059438	194.30	012721	8192899132	011321								
	2500059440	1,315.77	012621	7654649063	011321								
	2500059441	7,289.98	012921	4292297692	011321								
	2500059442	521.17	012821	3054730101	011321								
	2500059449	73,028.50	012721	5992870310	011321								
	2500059450	3,020.94	012821	4192132086	011321								
	2500059451	232.20	012621	8092021022	012021								
	2500059455	202.36	012821	8154012437	012021								
	2500059465	6,065.52	012921	8492280925	012021								
	2500059466	1,575.18	012921	8492278749	012021								
	2500059471	2,551.99	012821	7852760294	012021								
	2500059478	65.19	012921	4292750348	012021								
	2500059480	198.31	012821	4192559297	012021								
	2500059484	290.82	012821	8392074926	012021								
	2500059514	736.80	012921	4292301858	012021								
	2500059518	2,924.35	012921	4292298701	012021								
	2500059519	90.39	012921	4192919146	012021								
	2500059522	2,063.71	012821	6092780296	012021								
	2500059525	4,982.27	012921	8392846068	012021								
	2500059532	2,015.93	012821	6092777560	012021								

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