

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT		[REDACTED]					DIV.NO	CUS. A/C NO	CUSTOMER NAME				DATE	PAGE
UNPAID 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	
	260046182	285.08			011416			2600037878	11,653.59			120413		
	260059308	223.30			010821			2600037883	272.76			120413		
	2600037189	101.71			100213			2600037885	3,015.15			120413		
	2600037236	122.49			100213			2600037908	2,972.67			120413		
	2600037248	23.83			100213			2600037912	725.95			120413		
	2600037252	86.84			100213			2600037922	401.90			120413		
	2600037267	723.70			100213			2600037930	2,019.12			120413		
	2600037284	376.65			100213			2600037963	265.73			120413		
	2600037287	103.53			100213			2600037964	36,058.35			120413		
	2600037300	1,153.42			100913			2600037969	2,359.03			120413		
	2600037318	2,878.93			100913			2600037971	319.73			120413		
	2600037357	31.68			100913			2600037974	29.97			120413		
	2600037359	129.35			100913			2600037982	2,210.20			120413		
	2600037372	62.05			100913			2600037988	14.55			120413		
	2600037373	152.10			100913			2600037994	62.27			120413		
	2600037381	452.26			100913			2600037996	49.06			120413		
	2600037401	166.97			101613			2600038002	1,940.06			120413		
	2600037463	114.89			101613			2600038007	1,030.23			120413		
	2600037484	252.62			102313			2600038010	521.18			121113		
	2600037485	63.06			102313			2600038030	2,683.73			121113		
	2600037486	2,860.50			102313			2600038032	21.17			121113		
	2600037517	28.13			102313			2600038041	68.63			121113		
	2600037546	491.62			102313			2600038053	280.84			121113		
	2600037547	63.66			102313			2600038054	16.59			121113		
	2600037548	165.13			102313			2600038060	198.16			121113		
	2600037551	111.15			102313			2600038065	106.80			121113		
	2600037557	12.98			102313			2600038090	710.31			121113		
	2600037622	127.65			103013			2600038093	2,827.64			121113		
	2600037656	1,925.21			110613			2600038114	2,502.41			121813		
	2600037662	120.16			110613			2600038121	2,372.46			121813		
	2600037686	148.10			110613			2600038127	14.11			121813		
	2600037687	180.30			110613			2600038134	286.63			121813		
	2600037689	703.51			110613			2600038140	279.05			121813		
	2600037709	5.88			110613			2600038149	133.38			121813		
	2600037726	193.68			110613			2600038157	1,807.11			121813		
	2600037733	13.93			110613			2600038159	49.26			122413		
	2600037735	751.42			110613			2600038184	4,123.73			122413		
	2600037736	594.65			110613			2600038217	636.21			122413		
	2600037746	1,126.42			111313			2600038220	6.76			122413		
	2600037769	288.75			111313			2600038222	407.95			123113		
	2600037774	28.41			111313			2600038224	1,164.97			123113		
	2600037802	279.76			112013			2600038234	1,422.16			123113		
	2600037803	60.00			112013			2600038257	32.29			010814		
	2600037812	138.96			112013			2600038262	11.10			010814		
	2600037826	66.18			112013			2600038264	7,129.84			010814		
	2600037845	2,310.02			112013			2600038271	110.66			010814		
	2600037848	23.29			112013			2600038290	182.44			011514		
	2600037860	7.69			112013			2600038319	851.64			011514		
	2600037861	100.36			112013			2600038320	113.84			011514		
	2600037872	128.86			120413			2600038344	98.54			011514		

TYPE OF REPORT	EXPLANATION OF CODES
UNPAID ONLY - OUTSTANDING ITEMS ONLY ON THIS REPORT.	1. CHECK PAID THIS PERIOD; NO OUTSTANDING ISSUE RECEIVED.
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.
	4. STOP PAYMENT IN EFFECT;CHECK HAS NOT BEEN PRESENTED.
	5. STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
	6. PORCED ITEM DUPLICATED.
	7. CURRENT ITEM CANCELLED; NO OUTSTANDING ISSUE RECEIVED.
	8. CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT
	RECEIVED. MEMO ONLY; NOT ADDED INTO TOTALS.
	9. 1 YEAR RECORD RETENTION EXPIRED.
	*** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT		[REDACTED]				DIV.NO	CUS. A/C NO	CUSTOMER NAME				DATE	PAGE
UNPAID ONLY						172	[REDACTED]	STATE OF NJ- LABOR SUS. 670				01-31-21	2
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
	2500038367	568.80			011514			2500038934	2,500.30			031214	
	2500038376	276.98			011514			2500038935	284.29			031214	
	2500038380	195.90			011514			2500038936	1,345.74			031214	
	2500038383	57.21			011514			2500038946	300.31			031914	
	2500038387	68.60			011514			2500038947	280.48			031914	
	2500038401	41.81			012314			2500038982	31.49			031914	
	2500038409	38.01			012314			2500038996	48.34			031914	
	2500038411	2.06			012314			2500039012	1,141.42			031914	
	2500038459	489.95			012314			2500039022	501.72			032614	
	2500038464	146.68			012314			2500039029	486.60			032614	
	2500038465	240.91			012314			2500039094	216.47			032614	
	2500038466	1,600.61			012314			2500039096	193.65			032614	
	2500038474	412.66			012314			2500039100	15.06			032614	
	2500038477	669.39			012314			2500039110	356.29			032614	
	2500038492	618.05			012914			2500039124	276.79			040314	
	2500038516	59.87			012914			2500039126	783.03			040314	
	2500038567	72.84			021214			2500039133	336.91			040314	
	2500038568	12.90			021214			2500039142	6.22			040314	
	2500038590	243.97			021214			2500039145	1,487.35			040314	
	2500038592	4,348.42			021214			2500039159	3,312.12			040314	
	2500038596	2,375.07			021214			2500039160	123.28			040314	
	2500038597	1,467.10			021214			2500039161	2,017.42			040314	
	2500038639	906.46			021214			2500039192	351.52			040914	
	2500038661	170.43			021214			2500039202	802.74			040914	
	2500038687	223.12			021914			2500039229	47.78			040914	
	2500038691	1,922.14			021914			2500039231	1,094.26			040914	
	2500038698	325.61			021914			2500039238	883.98			040914	
	2500038713	331.11			021914			2500039272	283.85			041714	
	2500038714	102.96			021914			2500039303	111.25			041714	
	2500038726	364.31			021914			2500039310	1,781.49			041714	
	2500038742	12.17			022614			2500039313	60.26			041714	
	2500038765	366.47			022614			2500039339	69.56			042314	
	2500038784	676.56			030514			2500039364	976.56			042314	
	2500038786	569.25			030514			2500039375	62.70			042314	
	2500038806	163.26			030514			2500039379	1,349.38			042314	
	2500038811	754.37			030514			2500039384	1,925.89			042314	
	2500038812	49.34			030514			2500039393	1,528.75			043014	
	2500038831	129.25			030514			2500039397	676.64			043014	
	2500038835	186.60			030514			2500039404	9.66			043014	
	2500038839	516.11			030514			2500039408	2.65			043014	
	2500038844	54.57			030514			2500039410	97.77			043014	
	2500038845	1,878.78			030514			2500039411	2,305.78			043014	
	2500038853	69.27			030514			2500039412	1,170.34			043014	
	2500038856	130.00			030514			2500039413	19.73			043014	
	2500038858	427.12			030514			2500039414	318.01			043014	
	2500038890	611.13			031214			2500039417	288.62			043014	
	2500038903	4.48			031214			2500039418	6.61			043014	
	2500038917	41.09			031214			2500039430	390.13			043014	
	2500038921	6,280.45			031214			2500039448	314.71			043014	
	2500038926	9,907.46			031214			2500039468	2.58			043014	

TYPE OF REPORT	EXPLANATION OF CODES
UNPAID ONLY - OUTSTANDING ITEMS ONLY ON THIS REPORT.	1. CHECK PAID THIS PERIOD; NO OUTSTANDING ISSUE RECEIVED.
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.
	4. STOP PAYMENT IN EFFECT;CHECK HAS NOT BEEN PRESENTED.
	5. STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
	6. PORCED ITEM DUPLICATED.
	7. CURRENT ITEM CANCELLED; NO OUTSTANDING ISSUE RECEIVED.
	8. CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT
	RECEIVED. MEMO ONLY; NOT ADDED INTO TOTALS.
	9. 1 YEAR RECORD RETENTION EXPIRED.
	*** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT						DIV.NO	CUS. A/C NO	CUSTOMER NAME				DATE	PAGE
UNPAID ONLY						172		STATE OF NJ- LABOR SUS. 670				01-31-21	3
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
	2500039475	645.06			043014			2500039943	32.66			061814	
	2500039486	100.56			050714			2500039948	451.24			061814	
	2500039489	704.23			050714			2500039952	1,643.35			061814	
	2500039495	1,434.34			050714			2500039956	1,412.83			061814	
	2500039499	870.02			050714			2500039960	980.23			062514	
	2500039510	55.45			050714			2500039972	561.55			062514	
	2500039511	8,498.37			050714			2500039975	3.96			062514	
	2500039538	1,302.61			050714			2500039990	143.53			062514	
	2500039539	180.22			050714			2500039996	361.74			062514	
	2500039542	554.38			050714			2500039998	678.64			062514	
	2500039543	896.66			050714			2500040014	1,171.94			062514	
	2500039544	18.32			050714			2500040035	1,153.32			062514	
	2500039569	1,958.66			051414			2500040039	117.63			070214	
	2500039570	2,223.09			051414			2500040041	1,073.23			070214	
	2500039595	155.15			051414			2500040051	10.76			070214	
	2500039596	61.87			051414			2500040061	376.80			070214	
	2500039597	1,304.42			051414			2500040084	716.91			070214	
	2500039602	1,478.56			051414			2500040094	326.60			070214	
	2500039608	274.96			051414			2500040097	2,181.16			070214	
	2500039612	679.56			051414			2500040100	735.82			070214	
	2500039613	1,509.90			051414			2500040102	699.90			070214	
	2500039633	21.34			052214			2500040105	1,668.67			070214	
	2500039634	21.38			052214			2500040110	1,461.71			070214	
	2500039675	6.05			052214			2500040113	1,406.81			070214	
	2500039679	518.60			052214			2500040116	485.89			070214	
	2500039680	293.73			052214			2500040122	380.76			070914	
	2500039681	2,197.21			052214			2500040150	1,085.07			070914	
	2500039688	322.11			052214			2500040151	1,067.38			070914	
	2500039701	197.78			052814			2500040158	499.37			071614	
	2500039704	2,895.55			052814			2500040163	144.31			071614	
	2500039710	2,136.96			052814			2500040193	1,524.09			071614	
	2500039740	518.38			052814			2500040195	28.89			071614	
	2500039741	76.95			052814			2500040196	387.90			071614	
	2500039749	2,041.05			060414			2500040198	2,447.68			071614	
	2500039751	7.22			060414			2500040285	197.96			072314	
	2500039753	9.64			060414			2500040289	232.06			072314	
	2500039769	333.25			060414			2500040310	5.38			073014	
	2500039773	130.41			060414			2500040324	1,163.54			073014	
	2500039781	78.50			060414			2500040331	5.28			073014	
	2500039785	521.97			060414			2500040353	1,170.32			073014	
	2500039786	482.95			060414			2500040363	119.99			073014	
	2500039788	78.59			060414			2500040415	15.58			080614	
	2500039792	2,306.47			061114			2500040418	1,414.70			080614	
	2500039794	905.28			061114			2500040427	188,020.93			080614	
	2500039827	1,400.86			061114			2500040447	1,478.56			080614	
	2500039832	1,243.50			061114			2500040448	10,018.70			080614	
	2500039865	419.75			061114			2500040449	439.74			080614	
	2500039881	162.28			061814			2500040457	61.56			080614	
	2500039916	1,244.58			061814			2500040476	232.21			081314	
	2500039931	2,336.02			061814			2500040498	758.09			081314	

TYPE OF REPORT	EXPLANATION OF CODES	RECEIVED. MEMO ONLY, NOT ADDED INTO TOTALS.
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.	*** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR 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.	
	4. STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.	
	5. STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.	
	6. FORCED ITEM DUPLICATED.	
	7. CURRENT ITEM CANCELLED, NO OUTSTANDING ISSUE RECEIVED.	
	8. CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT	

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT		[REDACTED]					DIV. NO	CUS. A/C NO	CUSTOMER NAME				DATE	PAGE
UNPAID ONLY							172	[REDACTED]	STATE OF NJ- LABOR SUS. 670				01-31-21	4
CODE	CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS	CODE	CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS	
	2500040501	50.36			081314			2500041164	68.41			100814		
	2500040504	417.49			081314			2500041174	1,966.08			100814		
	2500040508	24.03			081314			2500041175	834.82			100814		
	2500040511	243.21			081314			2500041177	861.47			100814		
	2500040536	2,963.58			082014			2500041186	6,550.75			100814		
	2500040560	17.76			082014			2500041198	4,312.51			100814		
	2500040592	103.86			082014			2500041201	549.19			100814		
	2500040596	228.79			082714			2500041207	148.97			102214		
	2500040640	389.12			082714			2500041218	2,754.17			102214		
	2500040645	452.50			082714			2500041236	18,512.80			102214		
	2500040659	262.34			082714			2500041249	6.94			102214		
	2500040687	430.26			090314			2500041250	65.71			102214		
	2500040696	23.01			090314			2500041252	499.61			102214		
	2500040723	13.34			090314			2500041283	14,615.93			102214		
	2500040724	336.70			090314			2500041292	594.05			102214		
	2500040736	99.22			090314			2500041293	107.62			102214		
	2500040738	21.12			090314			2500041294	2,469.20			102214		
	2500040742	1,279.17			090314			2500041295	1,648.66			102214		
	2500040774	60.10			091014			2500041299	1,638.77			102214		
	2500040776	2,214.40			091014			2500041300	248.06			102214		
	2500040782	56.23			091014			2500041301	270.93			102214		
	2500040803	45.50			091014			2500041312	1,168.97			102214		
	2500040819	166.98			091014			2500041319	731.88			102214		
	2500040829	215.33			091014			2500041320	86.61			102214		
	2500040835	6,692.88			091014			2500041323	647.02			102214		
	2500040896	127.96			091714			2500041331	717.41			102214		
	2500040902	20.88			091714			2500041346	9,822.39			102214		
	2500040910	69.75			091714			2500041350	604.69			102214		
	2500040948	737.21			092414			2500041358	1,799.81			102214		
	2500040959	516.61			092414			2500041359	380.73			102214		
	2500040964	456.09			092414			2500041369	2.07			102214		
	2500041006	6,916.63			100114			2500041371	14,825.62			102214		
	2500041007	21.31			100114			2500041381	5.02			102214		
	2500041047	14.78			100114			2500041382	294.17			102214		
	2500041051	41,318.94			100114			2500041389	994.15			102214		
	2500041056	2.87			100114			2500041419	980.01			102914		
	2500041061	308.24			100114			2500041437	23.54			102914		
	2500041068	4.17			100114			2500041447	263.91			102914		
	2500041073	1,971.29			100114			2500041453	780.70			102914		
	2500041077	4.75			100114			2500041455	495.73			102914		
	2500041082	323.73			100114			2500041457	594.06			102914		
	2500041097	339.36			100114			2500041459	2,718.09			102914		
	2500041106	1,099.74			100114			2500041467	1,879.32			102914		
	2500041114	150.00			100814			2500041469	259.58			102914		
	2500041130	556.69			100814			2500041478	26,772.69			102914		
	2500041138	255.42			100814			2500041516	157.07			110514		
	2500041139	509.46			100814			2500041526	133.78			110514		
	2500041145	312.01			100814			2500041532	64.20			111214		
	2500041153	361.75			100814			2500041581	99.00			111214		
	2500041161	44.11			100814			2500041597	1,155.79			111214		

TYPE OF REPORT	EXPLANATION OF CODES
UNPAID ONLY - OUTSTANDING ITEMS ONLY ON THIS REPORT.	1. CHECK PAID THIS PERIOD; NO OUTSTANDING ISSUE RECEIVED.
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.
	4. STOP PAYMENT IN EFFECT;CHECK HAS NOT BEEN PRESENTED.
	5. STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
	6. PORCED ITEM DUPLICATED.
	7. CURRENT ITEM CANCELLED; NO OUTSTANDING ISSUE RECEIVED.
	8. CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY; NOT ADDED INTO TOTALS.
	9. 1 YEAR RECORD RETENTION EXPIRED.
	*** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT							DIV.NO	CUS. A/C NO	CUSTOMER NAME				DATE	PAGE
UNPAID ONLY							172		STATE OF NJ- LABOR SUS. 670				01-31-21	5
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	
	2500041607	96.01			111214			2500042072	1,568.44			123114		
	2500041611	147.22			111214			2500042077	93.11			123114		
	2500041617	3,073.05			111914			2500042087	1,626.21			010715		
	2500041618	22.72			111914			2500042103	416.11			010715		
	2500041656	52.81			111914			2500042110	427.78			010715		
	2500041694	30.83			112614			2500042111	403.53			010715		
	2500041702	366.68			112614			2500042166	184.74			011415		
	2500041711	6.53			112614			2500042192	7.17			012115		
	2500041713	50.32			112614			2500042197	21.24			012115		
	2500041718	118.41			112614			2500042216	2.71			012115		
	2500041742	108.61			112614			2500042226	71.01			012115		
	2500041744	50.04			112614			2500042243	442.45			012115		
	2500041760	36.40			112614			2500042249	68,858.20			012115		
	2500041772	5,050.91			120314			2500042250	1,250.27			012115		
	2500041776	32.29			120314			2500042258	662.50			012115		
	2500041782	99.96			120314			2500042259	133.21			012115		
	2500041794	153.05			120314			2500042264	289.98			012115		
	2500041796	352.75			120314			2500042266	40.24			012115		
	2500041799	84.98			120314			2500042275	10.86			012115		
	2500041802	7.03			120314			2500042293	877.15			012815		
	2500041807	262.46			120314			2500042296	78.96			012815		
	2500041809	111.66			120314			2500042301	157.53			012815		
	2500041814	19.40			120314			2500042325	192.18			012815		
	2500041818	320.91			120314			2500042334	8.03			012815		
	2500041840	167.07			121014			2500042339	322.36			012815		
	2500041845	12,360.93			121014			2500042341	242.24			012815		
	2500041853	38.05			121014			2500042347	137.23			012815		
	2500041854	59.69			121014			2500042353	1,335.46			012815		
	2500041860	496.39			121014			2500042375	2,341.95			012815		
	2500041872	743.52			121014			2500042377	231.43			012815		
	2500041873	205.40			121014			2500042415	58.41			020415		
	2500041889	742.66			121014			2500042433	1,098.54			020415		
	2500041908	26.74			121714			2500042495	364.43			021115		
	2500041911	528.05			121714			2500042501	88.56			021115		
	2500041916	19.56			121714			2500042508	198.89			021115		
	2500041919	1,856.10			121714			2500042515	21.07			021115		
	2500041925	149.61			121714			2500042532	877.76			021115		
	2500041931	178.02			121714			2500042535	22.24			021115		
	2500041942	3,177.82			121714			2500042547	23.19			021815		
	2500041955	1,282.12			121714			2500042548	843.30			021815		
	2500041960	99.25			121714			2500042551	387.82			021815		
	2500041964	566.38			121714			2500042560	4,923.81			021815		
	2500041972	13.56			121714			2500042564	27.51			021815		
	2500041975	23.12			121714			2500042578	298.72			021815		
	2500041979	23.32			121714			2500042607	3,087.32			021815		
	2500042019	39.82			122414			2500042631	114.18			021815		
	2500042022	1,412.20			122414			2500042637	39.63			021815		
	2500042023	138.64			122414			2500042638	152.51			021815		
	2500042038	259.65			122414			2500042640	539.75			021815		
	2500042069	19.99			123114			2500042641	12.51			021815		

TYPE OF REPORT	EXPLANATION OF CODES
UNPAID ONLY - OUTSTANDING ITEMS ONLY ON THIS REPORT.	1. CHECK PAID THIS PERIOD; NO OUTSTANDING ISSUE RECEIVED.
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.
	4. STOP PAYMENT IN EFFECT;CHECK HAS NOT BEEN PRESENTED.
	5. STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
	6. PORCED ITEM DUPLICATED.
	7. CURRENT ITEM CANCELLED; NO OUTSTANDING ISSUE RECEIVED.
	8. CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY; NOT ADDED INTO TOTALS.
	9. 1 YEAR RECORD RETENTION EXPIRED.
	*** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.

**CUSTOMER RECONCILIATION REPORT**

TYPE OF REPORT		[REDACTED]										DIV.NO	CUS. A/C NO	CUSTOMER NAME			DATE	PAGE
UNPAID ONLY												172	[REDACTED]	STATE OF NJ- LABOR SUS. 670			01-31-21	6
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					
	2500042683	537.66			022515			2500043190	2,070.28			041515						
	2500042697	24.84			022515			2500043191	8.82			041515						
	2500042699	1,128.43			022515			2500043193	28.93			041515						
	2500042703	45.03			022515			2500043195	180.09			041515						
	2500042714	1,217.60			030415			2500043202	88.76			042215						
	2500042724	1,086.28			030415			2500043209	9,638.93			042215						
	2500042729	1,271.92			030415			2500043244	84.55			042215						
	2500042747	279.22			030415			2500043252	918.94			042215						
	2500042749	1,276.31			030415			2500043261	47,149.31			042215						
	2500042755	13.32			030415			2500043263	615.68			042215						
	2500042770	27.34			030415			2500043273	50.86			042215						
	2500042778	2,546.23			030415			2500043289	33.40			042215						
	2500042784	339.50			031115			2500043308	528.77			042915						
	2500042811	325.32			031115			2500043318	1,059.59			042915						
	2500042822	1,111.73			031115			2500043344	136.04			042915						
	2500042834	541.81			031115			2500043357	162.25			042915						
	2500042836	645.11			031115			2500043381	536.15			042915						
	2500042839	11,442.39			031115			2500043392	83.78			050615						
	2500042841	27.44			031115			2500043396	4,781.95			050615						
	2500042842	43.80			031115			2500043418	8,557.80			050615						
	2500042887	215.87			031815			2500043440	3,018.20			050615						
	2500042903	1,082.21			031815			2500043441	212.53			050615						
	2500042908	278.85			031815			2500043464	610.69			051315						
	2500042911	2,524.32			031815			2500043471	1,323.59			051315						
	2500042925	497.06			031815			2500043482	1,040.32			051315						
	2500042930	1,254.83			032515			2500043488	116.45			051315						
	2500042948	30.89			032515			2500043500	844.76			051315						
	2500042951	21.43			032515			2500043512	378.97			051315						
	2500042962	1,825.25			032515			2500043513	1,074.24			051315						
	2500042980	965.62			032515			2500043522	655.00			051315						
	2500042981	9,912.42			032515			2500043532	1,526.93			051315						
	2500042984	2,179.72			032515			2500043534	1,547.23			051315						
	2500042986	572.18			032515			2500043539	1,522.82			052015						
	2500042996	146.79			040115			2500043543	215.56			052015						
	2500042997	11,640.69			040115			2500043557	43.34			052015						
	2500043003	577.66			040115			2500043560	46.70			052015						
	2500043004	1,752.02			040115			2500043562	112.17			052015						
	2500043056	182.26			040115			2500043572	1,655.45			052015						
	2500043074	2,092.24			040115			2500043573	1,108.83			052015						
	2500043079	117.79			040115			2500043603	460.64			052015						
	2500043088	63.57			040815			2500043605	2,239.92			052015						
	2500043091	82.61			040815			2500043608	37.53			052015						
	2500043092	65.99			040815			2500043614	14,600.21			052015						
	2500043110	41.94			040815			2500043615	191.85			052015						
	2500043134	108.68			041515			2500043618	277.27			052015						
	2500043139	50.50			041515			2500043624	1,738.55			052715						
	2500043141	44.17			041515			2500043627	442.67			052715						
	2500043143	36.06			041515			2500043630	574.60			052715						
	2500043148	7,271.43			041515			2500043639	156.76			052715						
	2500043169	338.56			041515			2500043653	544.20			052715						

TYPE OF REPORT	EXPLANATION OF CODES
UNPAID ONLY - OUTSTANDING ITEMS ONLY ON THIS REPORT.	1. CHECK PAID THIS PERIOD, NO OUTSTANDING ISSUE RECEIVED.
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.
	4. STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.
	5. STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.
	6. PORCED ITEM DUPLICATED.
	7. CURRENT ITEM CANCELLED, NO OUTSTANDING ISSUE RECEIVED.
	8. CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY, NOT ADDED INTO TOTALS.
	9. 1 YEAR RECORD RETENTION EXPIRED.
	*** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT							DIV.NO	CUS. A/C NO	CUSTOMER NAME				DATE	PAGE
UNPAID ONLY							172		STATE OF NJ- LABOR SUS. 670				01-31-21	7
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	
	2500043670	1,821.69			052715			2500044201	935.00			070815		
	2500043673	811.53			052715			2500044215	409.94			070815		
	2500043674	1,051.10			052715			2500044217	157.32			070815		
	2500043678	1,041.04			052715			2500044228	37.68			070815		
	2500043681	847.28			052715			2500044239	216.43			070815		
	2500043682	57.15			052715			2500044243	50.00			070815		
	2500043742	391.49			060315			2500044250	90.52			070815		
	2500043750	53.52			060315			2500044260	65.90			070815		
	2500043756	430.97			060315			2500044267	9.80			070815		
	2500043769	7,923.09			060315			2500044270	11.76			070815		
	2500043779	718.21			060315			2500044274	15.81			070815		
	2500043811	1,282.67			060315			2500044345	68.99			071515		
	2500043829	50.92			061015			2500044354	443.16			071515		
	2500043839	1,596.05			061015			2500044364	22.50			072215		
	2500043840	154.06			061015			2500044366	1,948.03			072215		
	2500043843	9.85			061015			2500044388	154.53			072215		
	2500043866	482.68			061015			2500044405	40.41			072215		
	2500043872	14,933.49			061015			2500044429	717.61			072215		
	2500043892	1,043.11			061015			2500044431	751.46			072215		
	2500043899	9,733.46			061015			2500044435	2,071.40			072215		
	2500043902	2,423.72			061015			2500044451	1,429.49			072915		
	2500043903	619.27			061715			2500044454	79.00			072915		
	2500043910	31.70			061715			2500044459	2,983.02			072915		
	2500043924	3,012.99			061715			2500044484	106.18			072915		
	2500043926	196.20			061715			2500044486	1,016.75			072915		
	2500043937	952.41			061715			2500044503	523.27			072915		
	2500043940	484.95			061715			2500044509	1,075.90			072915		
	2500043944	31,618.50			061715			2500044531	24,528.32			080515		
	2500043950	8.34			061715			2500044538	1,508.21			080515		
	2500043961	92.21			061715			2500044578	1,776.10			080515		
	2500044010	8.64			062415			2500044588	1,492.94			080515		
	2500044014	420.53			062415			2500044603	8,457.95			081215		
	2500044017	36.20			062415			2500044612	2,562.94			081215		
	2500044018	9.51			062415			2500044639	78.28			081215		
	2500044022	438.23			062415			2500044653	373.52			081215		
	2500044030	9,550.11			062415			2500044667	6.44			081215		
	2500044032	1,457.61			062415			2500044696	34.71			081915		
	2500044083	30.32			070115			2500044700	1,295.90			081915		
	2500044089	743.03			070115			2500044746	35.36			081915		
	2500044091	1,585.36			070115			2500044753	1,821.64			081915		
	2500044110	1,604.13			070115			2500044758	6,692.23			081915		
	2500044132	829.21			070115			2500044760	68.99			081915		
	2500044134	130.11			070115			2500044780	1.82			081915		
	2500044156	1,521.02			070115			2500044781	25.65			081915		
	2500044171	182.68			070115			2500044794	24.42			082615		
	2500044172	853.05			070115			2500044795	2,417.36			082615		
	2500044173	833.92			070115			2500044799	1,118.86			082615		
	2500044175	1,035.02			070115			2500044804	116.71			082615		
	2500044189	711.29			070815			2500044816	47.48			082615		
	2500044198	112.46			070815			2500044824	665.30			082615		

TYPE OF REPORT	EXPLANATION OF CODES
UNPAID ONLY - OUTSTANDING ITEMS ONLY ON THIS REPORT.	1. CHECK PAID THIS PERIOD, NO OUTSTANDING ISSUE RECEIVED.
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.
	4. STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.
	5. STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.
	6. PORCHD ITEM DUPLICATED.
	7. CURRENT ITEM CANCELLED, NO OUTSTANDING ISSUE RECEIVED.
	8. CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY, NOT ADDED INTO TOTALS.
	9. 1 YEAR RECORD RETENTION EXPIRED.
	*** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT		[REDACTED]										DIV.NO	CUS. A/C NO	CUSTOMER NAME				DATE	PAGE
UNPAID ONLY												172	[REDACTED]	STATE OF NJ- LABOR SUS. 670				01-31-21	8
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						
	2500044838	547.05			082615			2500045646	1,083.17			110415							
	2500044909	322.10			090215			2500045665	670.06			110415							
	2500044931	2,476.61			090215			2500045666	650.69			110415							
	2500044932	49.49			090215			2500045669	309.09			110415							
	2500044933	92.77			090215			2500045673	2,535.65			111215							
	2500044940	693.64			090215			2500045677	13.65			111215							
	2500044960	384.70			090215			2500045699	480.72			111215							
	2500044979	305.63			090915			2500045700	45.15			111215							
	2500044980	26.73			090915			2500045721	352.49			111215							
	2500044982	225.34			090915			2500045730	6.10			111815							
	2500044996	167.42			090915			2500045793	26.40			112515							
	2500045008	74.36			090915			2500045850	2,853.58			112515							
	2500045015	3,451.92			090915			2500045863	51.85			112515							
	2500045038	1,260.46			090915			2500045874	8.07			120215							
	2500045041	18.39			090915			2500045898	39.88			120215							
	2500045042	1,441.44			090915			2500045907	208.58			120215							
	2500045055	49.99			091615			2500045910	94.04			120215							
	2500045059	2,901.91			091615			2500045913	181.56			120215							
	2500045062	7.59			091615			2500045939	7.18			120915							
	2500045141	260.77			092315			2500045941	6,836.91			120915							
	2500045187	28.87			092315			2500045964	411.09			120915							
	2500045219	113.98			093015			2500045966	1,141.96			120915							
	2500045227	45.84			093015			2500045967	65.90			120915							
	2500045232	52.61			093015			2500045982	5.62			121615							
	2500045235	253.76			093015			2500046020	21,282.96			121615							
	2500045260	446.76			100715			2500046021	38.84			121615							
	2500045279	364.88			100715			2500046046	72.08			121615							
	2500045292	219.81			100715			2500046094	853.59			122315							
	2500045298	25.94			100715			2500046104	168.00			122315							
	2500045300	2,470.03			100715			2500046105	34,036.86			122315							
	2500045302	763.88			100715			2500046152	26.60			010616							
	2500045317	25.16			100715			2500046157	2.56			010616							
	2500045363	25.73			101415			2500046169	88.42			010616							
	2500045367	1,294.84			101415			2500046170	128.38			010616							
	2500045403	4,839.07			101415			2500046177	14.55			010616							
	2500045460	538.65			102115			2500046194	680.34			011316							
	2500045488	9.15			102115			2500046198	171.21			011316							
	2500045491	30.07			102115			2500046206	134,535.37			011316							
	2500045492	155.98			102115			2500046209	29.43			011316							
	2500045503	226.38			102115			2500046229	448.05			011316							
	2500045509	485.92			102115			2500046230	746.82			011316							
	2500045512	423.43			102115			2500046248	28.14			011316							
	2500045526	157.75			102815			2500046255	43,946.94			012016							
	2500045530	968.89			102815			2500046277	249.29			012016							
	2500045552	239.06			102815			2500046283	755.69			012016							
	2500045605	62.85			110415			2500046287	164.46			012016							
	2500045614	40.54			110415			2500046296	2,168.82			012016							
	2500045615	4,087.27			110415			2500046321	40.90			012016							
	2500045623	694.13			110415			2500046322	78.76			012016							
	2500045626	1,257.57			110415			2500046332	422.43			012016							

TYPE OF REPORT	EXPLANATION OF CODES
UNPAID ONLY - OUTSTANDING ITEMS ONLY ON THIS REPORT.	1. CHECK PAID THIS PERIOD; NO OUTSTANDING ISSUE RECEIVED.
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.
	4. STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
	5. STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
	6. PORCED ITEM DUPLICATED.
	7. CURRENT ITEM CANCELLED; NO OUTSTANDING ISSUE RECEIVED.
	8. CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY; NOT ADDED INTO TOTALS.
	9. 1 YEAR RECORD RETENTION EXPIRED.
	*** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT							DIV. NO	CUS. A/C NO	CUSTOMER NAME				DATE	PAGE
UNPAID ONLY							172		STATE OF NJ- LABOR SUS. 670				01-31-21	9
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	
	2500046348	198.82			012716			2500047053	43.18			033016		
	2500046349	25.52			012716			2500047058	39.48			033016		
	2500046362	128.40			012716			2500047075	5,758.73			040616		
	2500046364	21.08			012716			2500047086	1,224.93			040616		
	2500046387	89.35			012716			2500047108	255.65			040616		
	2500046397	94,832.20			012716			2500047109	506.05			040616		
	2500046422	89.62			012716			2500047111	19.73			040616		
	2500046431	2.77			020316			2500047115	28.89			040616		
	2500046433	1,230.38			020316			2500047140	93.82			041316		
	2500046443	15,746.05			020316			2500047143	1,222.42			041316		
	2500046464	66.56			020316			2500047151	109.53			041316		
	2500046472	1,513.58			020316			2500047158	10,142.92			041316		
	2500046484	187.42			020316			2500047164	1,345.89			041316		
	2500046510	2,871.28			021016			2500047189	223.28			041316		
	2500046530	1,037.00			021016			2500047207	3.19			042016		
	2500046532	196.00			021016			2500047209	41.00			042016		
	2500046548	151.08			021016			2500047275	602.62			042716		
	2500046555	3,771.71			021716			2500047276	86.14			042716		
	2500046571	1,150.61			021716			2500047318	3.17			042716		
	2500046586	2,213.42			021716			2500047367	293.30			050416		
	2500046614	507.14			021716			2500047368	2,017.49			050416		
	2500046621	103.37			021716			2500047369	565.56			050416		
	2500046630	357.24			021716			2500047371	10.55			050416		
	2500046637	4.32			021716			2500047409	5.34			050416		
	2500046648	269.74			022416			2500047410	13.78			050416		
	2500046689	3,125.53			022416			2500047421	623.71			050416		
	2500046695	22.25			030216			2500047423	66.91			050416		
	2500046701	1,394.01			030216			2500047429	562.50			050416		
	2500046703	1,384.57			030216			2500047430	493.78			050416		
	2500046714	54.57			030216			2500047453	913.47			051116		
	2500046739	68,865.31			030216			2500047454	1,410.47			051116		
	2500046745	1,176.74			030216			2500047469	162.65			051116		
	2500046759	211.87			030216			2500047470	10.81			051116		
	2500046771	2,331.95			030916			2500047498	1,022.80			051116		
	2500046803	5.55			030916			2500047540	80.97			051116		
	2500046832	77.00			030916			2500047542	9.16			051116		
	2500046834	2,263.87			030916			2500047573	1,213.91			051816		
	2500046863	572.12			030916		42	2500047642	2,480.64	031220				
	2500046866	1,607.93			031616			2500047643	51.98			051816		
	2500046884	7.46			031616			2500047649	1,934.06			051816		
	2500046904	84.01			031616			2500047655	1,263.26			052516		
	2500046932	464.99			032316			2500047697	1,195.30			052516		
	2500046954	38.58			032316			2500047700	2,450.72			052516		
	2500046959	11.99			032316			2500047701	40,853.64			052516		
	2500046964	258.87			032316			2500047715	332.56			060116		
	2500046987	8,108.49			032316			2500047719	160.46			060116		
	2500047006	1,067.04			032316			2500047721	1,780.19			060116		
	2500047008	113.28			032316			2500047729	78.48			060116		
	2500047031	187.90			033016			2500047730	11.78			060116		
	2500047049	5.44			033016			2500047751	822.27			060116		

TYPE OF REPORT	EXPLANATION OF CODES
UNPAID ONLY - OUTSTANDING ITEMS ONLY ON THIS REPORT.	1. CHECK PAID THIS PERIOD; NO OUTSTANDING ISSUE RECEIVED.
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.
	4. STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
	5. STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
	6. FORCED ITEM DUPLICATED.
	7. CURRENT ITEM CANCELLED; NO OUTSTANDING ISSUE RECEIVED.
	8. CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY; NOT ADDED INTO TOTALS.
	9. 1 YEAR RECORD RETENTION EXPIRED.
	*** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.

**CUSTOMER RECONCILIATION REPORT**

TYPE OF REPORT							DIV.NO	CUS. A/C NO	CUSTOMER NAME				DATE	PAGE
UNPAID ONLY							172		STATE OF NJ- LABOR SUS. 670				01-31-21	10
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	
	2500047757	62.20			060116			2500048251	4,587.03			072016		
	2500047760	112.31			060116			2500048276	6,204.28			072716		
	2500047767	544.00			060116			2500048308	37.50			072716		
	2500047771	2,221.34			060116			2500048314	129.36			072716		
	2500047773	88.52			060116			2500048316	467.04			080316		
	2500047775	1,540.80			060116			2500048318	4,796.94			080316		
	2500047780	4,473.85			060116			2500048344	40.01			080316		
	2500047806	7,045.00			060816			2500048350	500.81			080316		
	2500047813	64.96			060816			2500048352	750.31			080316		
	2500047817	841.12			060816			2500048368	749.59			080316		
	2500047820	6,264.79			060816			2500048369	169.55			080316		
	2500047841	33.45			060816			2500048395	2,640.71			080316		
	2500047863	5.85			061516			2500048409	12,446.04			080316		
	2500047869	371.50			061516			2500048453	2.34			081016		
	2500047874	460.20			061516			2500048478	498.53			081016		
	2500047880	2,918.57			061516			2500048485	962.17			081016		
	2500047881	1,731.70			061516			2500048488	38.51			081016		
	2500047884	48.46			061516			2500048514	161.12			081016		
	2500047893	274.70			061516			2500048572	427.96			081716		
	2500047906	22.80			061516			2500048591	206.82			081716		
	2500047964	1,386.45			062216			2500048596	201.50			081716		
	2500047970	1,465.96			062216			2500048613	118.41			082416		
	2500047974	614.76			062216			2500048626	61.11			082416		
	2500047981	4.66			062216			2500048643	1,222.35			082416		
	2500047986	29.48			062216			2500048645	328.38			082416		
	2500048000	1,092.33			062916			2500048647	182.60			082416		
	2500048006	2,317.13			062916			2500048669	376.00			082416		
	2500048010	118.52			062916			2500048672	651.33			082416		
	2500048021	809.81			062916			2500048680	59,225.92			082416		
	2500048027	1,560.59			062916			2500048709	734.02			083116		
	2500048028	360.02			062916			2500048722	22.11			083116		
	2500048039	191,181.00			070616			2500048764	354.73			090716		
	2500048053	73,089.92			070616			2500048773	24.36			090716		
	2500048056	102.56			070616			2500048788	9,092.71			090716		
	2500048057	207.81			070616			2500048797	55,191.84			091416		
	2500048064	35.82			070616			2500048814	473.24			091416		
	2500048071	289.34			070616			2500048815	4.93			091416		
	2500048073	1,453.43			070616			2500048821	1,311.20			091416		
	2500048079	243.48			070616			2500048822	378.13			091416		
	2500048090	34.53			070616			2500048824	49.59			091416		
	2500048093	48.49			070616			2500048829	3,183.92			091416		
	2500048123	48.93			070616			2500048854	1,824.47			092116		
	2500048128	19,803.53			071316			2500048858	5,867.52			092116		
	2500048149	4.16			071316			2500048889	2,790.70			092116		
	2500048158	52.51			071316			2500048916	182.17			092816		
	2500048196	42.84			072016			2500048927	2,474.80			092816		
	2500048206	1,200.06			072016			2500048928	19,120.17			092816		
	2500048207	1,770.18			072016			2500048962	267.69			100516		
	2500048221	108.21			072016			2500048985	7,077.22			100516		
	2500048230	24.37			072016			2500049033	164.48			101216		

TYPE OF REPORT	EXPLANATION OF CODES
UNPAID ONLY - OUTSTANDING ITEMS ONLY ON THIS REPORT.	1. CHECK PAID THIS PERIOD; NO OUTSTANDING ISSUE RECEIVED.
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.
	4. STOP PAYMENT IN EFFECT;CHECK HAS NOT BEEN PRESENTED.
	5. STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
	6. PORCED ITEM DUPLICATED.
	7. CURRENT ITEM CANCELLED; NO OUTSTANDING ISSUE RECEIVED.
	8. CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT
	9. 1 YEAR RECORD RETENTION EXPIRED.
	*** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT		[REDACTED]					DIV. NO	CUS. A/C NO	CUSTOMER NAME				DATE	PAGE
UNPAID ONLY							172	[REDACTED]	STATE OF NJ- LABOR SUS. 670				01-31-21	11
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	
	2500049043	208.39			101216			2500049700	158.69			010417		
	2500049056	23,814.49			101216			2500049714	1,601.88			011117		
	2500049059	263.95			101216			2500049733	19.10			011117		
	2500049060	53.69			101216			2500049743	1,722.16			011117		
	2500049062	184.50			101216			2500049750	1,115.02			011117		
	2500049066	37.45			101916			2500049755	2,917.88			011117		
	2500049070	120.00			101916			2500049757	7.83			011817		
	2500049085	319.20			101916			2500049760	4.68			011817		
	2500049119	463.70			102616			2500049782	1,062.06			011817		
	2500049129	44.50			102616			2500049783	70.47			011817		
	2500049147	2,516.22			102616			2500049785	1,211.28			011817		
	2500049157	280.53			102616			2500049795	256.54			011817		
	2500049160	591.41			102616			2500049797	447.03			011817		
	2500049181	975.72			102616			2500049804	780.05			011817		
	2500049192	563.91			110216			2500049815	126.64			011817		
	2500049205	24.30			110216			2500049823	106.62			011817		
	2500049244	587.82			110216			2500049840	376.29			012517		
	2500049252	49.28			110216			2500049860	27.65			012517		
	2500049253	361.07			110216			2500049863	470.21			012517		
	2500049254	186.56			110216			2500049867	589.18			012517		
	2500049259	342.32			110216			2500049872	1,289.42			012517		
	2500049302	79.00			110916			2500049875	250.35			012517		
	2500049305	4,666.64			110916			2500049877	423.44			020117		
	2500049313	777.87			110916			2500049881	330.31			020117		
	2500049326	13,654.40			110916			2500049913	86.15			020117		
	2500049332	234.19			110916			2500049925	187.88			020117		
	2500049336	1,846.43			110916			2500049938	935.63			020817		
	2500049338	838.19			110916			2500049981	24,405.10			020817		
	2500049364	538.68			111616			2500049998	155.22			020817		
	2500049365	718.78			111616			2500050013	11,509.95			021517		
	2500049374	1,069.56			111616			2500050044	121.80			021517		
	2500049385	2,588.48			111616			2500050058	260.78			022217		
	2500049395	30.22			111616			2500050060	10.05			022217		
	2500049409	104.26			112316			2500050076	58,237.73			022217		
	2500049443	30.47			112316			2500050079	83.41			022217		
	2500049447	94.87			112316			2500050100	37,200.93			022217		
	2500049450	834.11			112316			2500050104	25.58			022217		
	2500049459	449.10			112316			2500050114	80.39			030117		
	2500049479	186.65			113016			2500050139	384.94			030117		
	2500049490	67.27			113016			2500050145	106.51			030117		
	2500049501	666.79			120716			2500050154	161.61			030117		
	2500049540	2,346.83			120716			2500050158	29.60			030117		
	2500049543	234.42			120716			2500050163	1,977.76			030117		
	2500049609	233.27			121416			2500050170	3,092.34			030117		
	2500049612	118.17			121416			2500050171	59.64			030817		
	2500049621	308.02			122116			2500050179	1,285.22			030817		
	2500049650	301.85			122116			2500050206	984.35			030817		
	2500049665	1,720.43			122816			2500050217	2,245.10			030817		
	2500049669	12,999.52			122816			2500050223	10.00			030817		
	2500049685	1,276.90			010417			2500050247	62.45			031517		

TYPE OF REPORT	EXPLANATION OF CODES	RECEIVED. MEMO ONLY, NOT ADDED INTO TOTALS.
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.	*** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR 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.	
	4. STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.	
	5. STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.	
	6. PORCED ITEM DUPLICATED.	
	7. CURRENT ITEM CANCELLED, NO OUTSTANDING ISSUE RECEIVED.	
	8. CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT	

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT		[REDACTED]				DIV.NO	CUS. A/C NO	CUSTOMER NAME				DATE	PAGE
UNPAID ONLY						172	[REDACTED]	STATE OF NJ- LABOR SUS. 670				01-31-21	12
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
	2500050275	699.72			031517			2500051114	1,973.53			071217	
	2500050320	229.02			032217			2500051133	103.41			071217	
	2500050322	2,341.11			032217			2500051153	847.58			071917	
	2500050325	48.58			032217			2500051160	100.00			071917	
	2500050329	36.40			032217			2500051164	375.00			071917	
	2500050357	756.36			032917			2500051171	196.50			072617	
	2500050359	20.83			032917			2500051189	831.42			072617	
	2500050415	74.14			040517			2500051222	22,842.19			072617	
	2500050421	6.71			040517			2500051229	421.44			072617	
	2500050423	25.25			040517			2500051243	738.02			080217	
	2500050447	7.27			041217			2500051257	926.70			080217	
	2500050457	172.35			041217			2500051287	112.11			080217	
	2500050474	354.76			041217			2500051312	183.37			080217	
	2500050477	840.76			041217			2500051352	969.46			080917	
	2500050488	1,299.30			041217			2500051365	160.17			080917	
	2500050493	800.00			041217			2500051420	92.09			081617	
	2500050496	46.13			041217			2500051428	141.60			081617	
	2500050500	2,741.95			041217			2500051433	586.56			081617	
	2500050592	4,206.73			042617			2500051442	86.26			082317	
	2500050604	161.56			042617			2500051453	12,410.43			082317	
	2500050611	5.12			042617			2500051466	26,312.69			082317	
	2500050672	27,969.42			050317			2500051493	281.58			083017	
	2500050701	1,545.17			050317			2500051502	584.28			083017	
	2500050703	29.68			051017			2500051505	1,418.00			083017	
	2500050707	3,238.81			051017			2500051514	7.19			083017	
	2500050735	245,740.66			051017			2500051520	39,494.25			083017	
	2500050739	160.23			051017			2500051523	19.77			090617	
	2500050740	836.34			051017			2500051549	581.86			090617	
	2500050741	24.16			051017			2500051557	64.47			090617	
	2500050746	208.90			051017			2500051560	30.22			090617	
	2500050754	430.98			051017			2500051570	50.00			090617	
	2500050784	26,097.26			051717			2500051588	730.35			091417	
	2500050826	172.83			052417			2500051624	185.27			092017	
	2500050836	5.71			052417			2500051625	241.18			092017	
	2500050851	506.25			052417			2500051649	41,343.89			092017	
	2500050866	206.44			052417			2500051654	386.31			092017	
	2500050902	226.11			053117			2500051656	5,098.49			092017	
	2500050906	2,224.34			053117			2500051670	13,552.57			092017	
	2500050914	891.26			053117			2500051671	3,488.83			092717	
	2500050994	378.00			061417			2500051672	39,334.75			092717	
	2500051021	18.11			062117			2500051686	228.56			092717	
	2500051055	7,985.55			070517			2500051700	91.43			092717	
	2500051057	1,048.18			070517			2500051703	80,699.98			092717	
	2500051060	2,052.82			070517			2500051751	1,230.64			100417	
	2500051073	289.77			070517			2500051758	929.43			100417	
	2500051077	8.96			070517			2500051773	973.41			101117	
	2500051086	150.45			070517			2500051787	869.91			101117	
	2500051092	110.81			070517			2500051804	11.20			101117	
	2500051094	566.43			070517			2500051843	788.33			102517	
	2500051100	1,405.77			071217			2500051920	252.48			110117	

TYPE OF REPORT	EXPLANATION OF CODES
UNPAID ONLY - OUTSTANDING ITEMS ONLY ON THIS REPORT.	1. CHECK PAID THIS PERIOD, NO OUTSTANDING ISSUE RECEIVED.
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.
	4. STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.
	5. STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.
	6. FORCED ITEM DUPLICATED.
	7. CURRENT ITEM CANCELLED, NO OUTSTANDING ISSUE RECEIVED.
	8. CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY, NOT ADDED INTO TOTALS.
	9. 1 YEAR RECORD RETENTION EXPIRED.
	*** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT		[REDACTED]										DIV.NO	CUS. A/C NO	CUSTOMER NAME				DATE	PAGE
UNPAID ONLY												172	[REDACTED]	STATE OF NJ- LABOR SUS. 670				01-31-21	13
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						
	2500051947	46.10			110817			2500052886	375.63			041118							
	2500051977	9.91			110817			2500052889	88.42			041118							
	2500051991	153.93			110817			2500052912	99.71			041118							
	2500051994	723.47			110817			2500052920	2,165.21			041818							
	2500052010	5,223.72			111517			2500052951	12.44			041818							
	2500052056	1,206.93			112217			2500052994	37.53			042518							
	2500052069	12.00			112217			2500053006	200.16			042518							
	2500052078	8,074.74			112217			2500053053	5.57			050218							
	2500052091	192.38			112217			2500053062	41.28			050218							
	2500052095	1,410.25			112217			2500053066	469.31			050218							
	2500052138	1,132.58			120617			2500053067	807.31			050218							
	2500052148	13.22			120617			2500053068	492.30			050218							
	2500052176	2,561.84			121317			2500053072	116.73			050218							
	2500052206	75.25			121317			2500053083	96.08			050218							
	2500052221	408.17			122017			2500053089	121.70			050218							
	2500052257	1,307.12			122717			2500053092	12.42			050218							
	2500052258	27.07			122717			2500053107	45.14			050918							
	2500052275	284.50			010318			2500053126	938.89			050918							
	2500052296	11.69			011018			2500053134	166.46			050918							
	2500052307	4,648.38			011018			2500053143	10.00			051618							
	2500052356	6,508.81			011718			2500053145	16.48			051618							
	2500052386	38.43			012418			2500053176	249.98			051618							
	2500052435	1,912.32			013118			2500053177	1,673.42			051618							
	2500052443	557.50			013118			2500053199	54,794.26			052318							
	2500052454	1,287.97			020718			2500053221	636.61			053018							
	2500052464	46.27			020718			2500053246	102.01			053018							
	2500052471	120.45			020718			2500053261	11,534.47			053018							
	2500052500	755.67			020718			2500053289	144.48			060618							
	2500052510	438.22			020718			2500053299	49,505.09			060618							
	2500052521	111.93			020718			2500053318	5,104.64			061318							
	2500052568	295.44			021418			2500053334	59,313.28			061318							
	2500052587	110.02			022118			2500053369	946.80			061318							
	2500052593	5,487.44			022118			2500053379	102.70			062018							
	2500052633	127.44			022118			2500053386	193.01			062018							
	2500052645	2,930.94			022118			2500053401	19.18			062018							
	2500052660	220.52			022818			2500053510	39.76			071118							
	2500052673	163.05			022818			2500053536	3,378.53			071818							
	2500052682	65.43			030718			2500053541	8.38			071818							
	2500052691	3.72			030718			2500053543	346.11			071818							
	2500052696	96.58			030718			2500053562	9.15			072518							
	2500052703	991.60			030718			2500053583	1,261.64			072518							
	2500052711	675.05			030718			2500053603	6,051.52			080118							
	2500052716	40,480.78			030718			2500053609	807.27			080118							
	2500052764	151.62			031418			2500053627	174.61			080118							
	2500052780	365.12			032218			2500053630	39.09			080118							
	2500052781	507.77			032218			2500053635	724.02			080118							
	2500052808	11.53			032218			2500053636	311.90			080118							
	2500052861	285.42			040418			2500053651	348.85			080118							
	2500052877	132.32			040418			2500053653	13.24			080118							
	2500052879	2,101.41			040418			2500053677	33,106.45			080818							

TYPE OF REPORT	EXPLANATION OF CODES
UNPAID ONLY - OUTSTANDING ITEMS ONLY ON THIS REPORT.	1. CHECK PAID THIS PERIOD, NO OUTSTANDING ISSUE RECEIVED.
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.
	4. STOP PAYMENT IN EFFECT,CHECK HAS NOT BEEN PRESENTED.
	5. STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.
	6. PORCED ITEM DUPLICATED.
	7. CURRENT ITEM CANCELLED, NO OUTSTANDING ISSUE RECEIVED.
	8. CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT
	9. 1 YEAR RECORD RETENTION EXPIRED.
	*** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT		[REDACTED]										DIV. NO	CUS. A/C NO	CUSTOMER NAME			DATE	PAGE
UNPAID ONLY												172	[REDACTED]	STATE OF NJ- LABOR SUS. 670			01-31-21	14
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					
	2500053679	859.90			080818			2500054504	18,520.54			112818						
	2500053680	180.34			080818			2500054550	124.71			121218						
	2500053702	548.33			080818			2500054614	919.23			121218						
	2500053703	41,264.69			081518			2500054672	1,311.25			010219						
	2500053705	237.05			081518			2500054682	484.20			010919						
	2500053712	2,949.81			081518			2500054697	39.81			010919						
	2500053753	104.11			081518			2500054698	48.27			011619						
	2500053777	189.49			081518			2500054724	488.36			011619						
	2500053841	2,436.26			082218			2500054727	23,316.65			011619						
	2500053849	25.68			082218			2500054796	104.83			012319						
	2500053851	1,583.20			082218			2500054810	2,202.67			013019						
	2500053858	4,614.55			082218			2500054813	871.26			013019						
	2500053867	78.24			082918			2500054821	137.71			013019						
	2500053880	59.34			082918			2500054850	58.62			020619						
	2500053886	278.04			082918			2500054859	31.84			020619						
	2500053888	741.33			082918			2500054885	114.15			021319						
	2500053924	397.85			090518			2500054891	640.92			021319						
	2500053936	252.01			091218			2500054899	217.12			021319						
	2500053942	5,025.45			091218			2500054923	22.90			021319						
	2500053968	1,834.65			091218			2500054925	3,389.01			021319						
	2500053985	605.33			091918			2500054961	1,570.72			022019						
	2500054014	71.14			091918			2500054971	3,710.70			022019						
	2500054015	22.90			091918			2500054991	3,023.98			022019						
	2500054025	836.39			092618			2500054994	1,872.05			022019						
	2500054029	1,026.77			092618			2500055025	1.37			022719						
	2500054071	160.20			092618			2500055039	1,157.90			022719						
	2500054072	260.33			092618			2500055052	407.18			030619						
	2500054073	162.60			092618			2500055069	1,679.20			030619						
	2500054074	243.90			092618			2500055108	725.26			031319						
	2500054076	1,563.93			100318			2500055136	65.00			032019						
	2500054078	6,904.55			100318			2500055145	1,704.23			032019						
	2500054123	909.62			100318			2500055170	1,595.42			032719						
	2500054125	9.76			100318			2500055177	179.53			032719						
	2500054172	300.36			101718			2500055195	6.95			032719						
	2500054204	74.42			102418			2500055211	17.87			040319						
	2500054227	4.02			102418			2500055220	82.65			040319						
	2500054237	123,062.06			102418			2500055237	138.34			040319						
	2500054239	4,413.10			102418			2500055242	28.98			040319						
	2500054284	374.23			103118			2500055272	108.83			041019						
	2500054293	28.41			103118			2500055307	7,178.41			041719						
	2500054300	130.00	021220					2500055308	83.00			041719						
	2500054352	1,347.59			110718			2500055372	295.64			041719						
	2500054369	64,232.20			110718			2500055380	1,339.97			041719						
	2500054374	233.49			110718			2500055398	159.92			042419						
	2500054406	1,110.30			111418			2500055402	30.16			042419						
	2500054421	829.70			112118			2500055454	148.18			050119						
	2500054446	1,032.43			112118			2500055467	96.44			050119						
	2500054450	47,807.40			112118			2500055486	2,232.42			050119						
	2500054469	235.35			112818			2500055489	300.18			050119						
	2500054494	67.43			112818			2500055499	14,291.11			050119						

TYPE OF REPORT	EXPLANATION OF CODES
UNPAID ONLY - OUTSTANDING ITEMS ONLY ON THIS REPORT.	1. CHECK PAID THIS PERIOD; NO OUTSTANDING ISSUE RECEIVED.
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.
	4. STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
	5. STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
	6. PORCED ITEM DUPLICATED.
	7. CURRENT ITEM CANCELLED; NO OUTSTANDING ISSUE RECEIVED.
	8. CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY; NOT ADDED INTO TOTALS.
	9. 1 YEAR RECORD RETENTION EXPIRED.
	*** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT		DIV.NO	CUS. A/C NO	CUSTOMER NAME	DATE	PAGE
UNPAID ONLY		172		STATE OF NJ- LABOR SUS. 670	01-31-21	15

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
	2500055502	577.87			050119			2500056184	20.78			073119	
	2500055504	17.62			050119			2500056186	687.79			073119	
	2500055510	12,197.65			050119			2500056209	564.80			073119	
	2500055525	439.78			050819			2500056234	7.84			080719	
	2500055557	2,591.73			050819			2500056242	4,007.82			080719	
	2500055569	1,263.47			051519			42500056249	3,110.62	022620			
	2500055612	316,842.62			051519			2500056262	388.15			080719	
	2500055651	10.84			052219			2500056267	9,744.13			080719	
	2500055654	2,527.49			052219			2500056308	185.68			081419	
	2500055673	83.95			052919			2500056320	559.79			081419	
	2500055687	359.68			052919			2500056327	53.98			081419	
	2500055688	41.14			052919			2500056328	29,774.91			081419	
	2500055694	337.03			052919			2500056336	83.86			081419	
	2500055700	1,692.33			060519			2500056344	264.62			081419	
	2500055703	2,711.23			060519			2500056358	1,214.59			081419	
	2500055711	5,351.60			060519			2500056362	1,002.57			081419	
	2500055730	28.33			061219			2500056366	706.07			082119	
	2500055733	18.70			061219			2500056406	5,680.92			082819	
	2500055742	41,694.43			061219			2500056427	17,073.90			082819	
	2500055748	31,538.29			061219			2500056457	43.68			082819	
	2500055752	1,009.74			061219			2500056458	113.27			082819	
	2500055779	154.62			061219			2500056470	2,777.12			082819	
	2500055806	747.10			061219			2500056485	199.42			082819	
	2500055815	17,659.06			061919			2500056509	94.79			082819	
	2500055817	2,666.44			061919			2500056510	189.58			082819	
	2500055818	790.03			061919			2500056533	100.75			090419	
	2500055854	73.36			062619			2500056538	3,112.17			090419	
	2500055865	83.70			062619			2500056553	34.93			090419	
	2500055869	3,474.76			062619			42500056563	278,458.81	030420			
	2500055870	845.01			062619			2500056578	15.25			091119	
	2500055882	244.07			062619			2500056591	2,472.61			091119	
	2500055883	614.05			062619			2500056597	12,266.06			091119	
	2500055898	452.96			070319			2500056601	216.92			091819	
	2500055964	36.97			071019			2500056611	2,888.87			091819	
	2500055970	326.94			071019			2500056612	18.08			091819	
	2500056029	3,900.84			071019			2500056613	464.14			091819	
	2500056056	5.00			071719			2500056645	1,222.12			091819	
	2500056065	180.08			071719			2500056657	4,541.94			091819	
	2500056072	77.53			071719			2500056684	53.70			092519	
	2500056076	4,185.58			071719			2500056695	5.24			092519	
	2500056079	1,085.92			071719			2500056705	216.20			092519	
	2500056087	1,637.43			071719			2500056722	38.47			092519	
	2500056089	180.90			071719			42500056740	233.42	092820			
	2500056118	50.00			072419			2500056743	22.53			092519	
	2500056137	1,085.83			072419			2500056757	836.80			100219	
	2500056141	298.66			072419			2500056781	11,234.24			100219	
	2500056142	761.82			072419			2500056793	892.51			100219	
	2500056159	3,836.38			073119			2500056797	34.70			100219	
	2500056174	733.63			073119			2500056820	598.82			100919	
	2500056175	4.68			073119			2500056821	454.62			100919	

TYPE OF REPORT	EXPLANATION OF CODES	RECEIVED. MEMO ONLY, NOT ADDED INTO TOTALS.
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.	*** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR 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.	
	4. STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.	
	5. STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.	
	6. PORCED ITEM DUPLICATED.	
	7. CURRENT ITEM CANCELLED, NO OUTSTANDING ISSUE RECEIVED.	
	8. CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT	

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT						DIV.NO	CUS. A/C NO	CUSTOMER NAME				DATE	PAGE
UNPAID ONLY						172		STATE OF NJ- LABOR SUS. 670				01-31-21	16
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
	2500056849	1,628.78			101619			2500057514	660.70			012220	
	2500056867	158.73			101619		42500057516	1,560.01	121720				
	2500056872	156.11			101619		2500057531	453.77				012220	
	2500056873	1,048.97			101619		2500057545	1,046.89				012920	
	2500056890	139.29			102319		2500057550	91.01				012920	
	2500056904	42,088.85			102319		2500057551	460.04				012920	
	2500056912	260.03			102319		2500057555	19,235.61				012920	
	2500056916	400.42			102319		2500057569	139.57				020520	
	2500056920	29.94			102319		2500057570	2,391.81				020520	
	2500056926	9,858.86			102319		2500057575	12,107.81				020520	
	2500056934	318.47			102319		2500057601	202.13				020520	
	2500056942	2,691.84			102319		2500057612	84.39				021220	
	2500056970	63.54			103019		2500057624	6.83				021220	
	2500056976	1,426.74			103019		2500057631	23.69				021220	
	2500057000	59.13			110619		2500057633	178.21				021220	
	2500057001	1,607.08			110619		2500057638	628.00				021220	
	2500057002	3,103.64			110619		42500057641	153.84	062620			021920	
	2500057050	7,508.08			111819		2500057650	2,651.05				021920	
	2500057057	116.04			111819		2500057663	4,778.66				021920	
	2500057072	175.00			111819		2500057665	544.65				021920	
	2500057080	10.38			111819		2500057669	5,567.60				021920	
	2500057086	6,991.81			111819		2500057677	202.45				021920	
42500057106	2,675.64		022520				2500057682	1,568.44				021920	
2500057124	102.79				112019		42500057708	2,715.76	110220				
42500057136	79,260.59		012121		112719		2500057711	910.92				022620	
2500057139	108.80				112719		2500057719	1,724.28				022620	
2500057140	157.52				112719		2500057720	11,066.29				022620	
2500057144	458.98				112719		2500057735	119.76				030420	
2500057152	7.44				112719		2500057742	12,750.53				030420	
2500057233	2,695.47				120419		2500057758	339.38				031120	
2500057243	704.41				120419		2500057768	609.06				031120	
2500057254	9.59				121119		2500057784	1,241.50				031120	
2500057276	588.45				121119		2500057792	2,032.18				031120	
2500057277	848.66				121119		2500057793	633.75				031120	
2500057286	99,594.13				121119		2500057797	317.40				031120	
2500057295	18.01				121119		2500057799	144.41				031820	
42500057328	1,175.80		030420				2500057810	448.50				031820	
2500057338	748.24				121819		2500057812	2,179.40				031820	
2500057343	182.85				121819		2500057813	3,497.40				031820	
2500057348	41,155.55				122619		2500057817	1,471.69				031820	
2500057359	1.00				122619		2500057826	882.18				031820	
2500057396	17.85				010820		2500057837	122.22				051320	
2500057398	201.64				010820		2500057843	8,694.89				051320	
2500057403	11,201.66				010820		2500057846	14,433.15				051320	
2500057421	1,346.89				010820		2500057850	1,105.42				051320	
42500057430	3,015.96		031220				2500057855	1,143.78				052020	
2500057432	12.25				011520		2500057867	160.90				052020	
2500057458	1,247.66				011520		2500057868	51.35				052020	
2500057459	171.28				011520		2500057873	551.57				052020	
2500057461	123.37				011520		2500057874	2,371.09				052020	

<p>TYPE OF REPORT</p> <p>UNPAID ONLY - OUTSTANDING ITEMS ONLY ON THIS REPORT.</p> <p>PAID ONLY - PAID ITEMS ONLY ON THIS REPORT.</p> <p>CONSOLIDATED - PAID &amp; OUTSTANDING CHECKS ON SAME REPORT.</p>	<p>EXPLANATION OF CODES</p> <p>1. CHECK PAID THIS PERIOD, NO OUTSTANDING ISSUE RECEIVED.</p> <p>2. CURRENT ITEM CANCELLED THIS PERIOD.</p> <p>3. CHECK PAID PREVIOUS PERIOD, OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY, NOT ADD INTO TOTALS.</p> <p>4. STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.</p> <p>5. STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.</p> <p>6. PORCED ITEM DUPLICATED.</p> <p>7. CURRENT ITEM CANCELLED, NO OUTSTANDING ISSUE RECEIVED.</p> <p>8. CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT</p>	<p>RECEIVED. MEMO ONLY, NOT ADDED INTO TOTALS.</p> <p>9. 1 YEAR RECORD RETENTION EXPIRED.</p> <p>*** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.</p>
--	--	---

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT		[REDACTED]										DIV.NO	CUS. A/C NO	CUSTOMER NAME			DATE	PAGE
UNPAID ONLY												172	[REDACTED]	STATE OF NJ- LABOR SUS. 670			01-31-21	17
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					
	2500057879	114.05			052720			2500058239	2,705.38			080520						
	2500057897	7.03			052720			2500058240	41,113.62			080520						
	2500057902	1,070.50			052720			2500058246	1,568.59			080520						
	2500057903	15,687.87			052720			2500058248	5,620.79			080520						
	2500057911	554.61			052720			2500058249	350.02			081220						
	2500057916	46.62			060320			2500058252	9,474.01			081220						
	2500057921	647.16			060320			2500058255	305.70			081220						
	2500057922	8,480.51			060320			2500058267	21,791.85			081220						
	2500057923	149.36			060320			2500058268	164.71			081220						
	2500057927	322.40			060320			2500058274	1,529.26			081220						
	2500057930	71.49			060320			2500058277	594.37			081220						
	2500057946	413.40			060320			2500058286	699.14			081920						
	2500057951	2,297.11			060320			2500058288	573.51			081920						
	2500057955	864.57			061020			2500058291	17.46			081920						
	2500057957	4,223.16			061020			2500058300	549.83			082620						
	2500057976	469.12			061020			2500058301	716.32			082620						
	2500057979	98.18			061020			2500058303	1,038.77			082620						
	42500057981	9,151.54	102020					2500058322	141,985.32			082620						
	2500057997	37.11			061720			2500058323	195.05			082620						
	2500057998	997.84			061720			2500058329	119.47			082620						
	2500058000	8.81			061720			2500058335	28.80			082620						
	2500058026	6,894.10			062420		42500058340	8,278.72	110220									
	2500058033	90.56			062420		2500058348	198.74				090220						
	2500058037	133.85			062420		2500058351	735.41				090220						
	2500058043	558.25			062420		2500058353	366.69				090220						
	2500058057	85,540.74			062420		2500058369	63.63				090220						
	2500058061	180.23			070120		2500058375	83.42				090220						
	42500058069	241.89	081420		070120		2500058377	1,237.62				090220						
	2500058072	1,680.81			070120		2500058383	48.01				090920						
	2500058074	218.68			070120		2500058386	912.57				090920						
	2500058090	513.43			070120		2500058387	112,331.00				090920						
	2500058099	1,604.20			070220		2500058390	186.36				090920						
	2500058100	645.19			070220		2500058398	22.40				090920						
	42500058101	256.89	103020				2500058401	1,112.18				090920						
	2500058116	10.39			070820		2500058421	2,511.32				090920						
	2500058117	474.87			070820		2500058427	4,832.00				090920						
	2500058126	9,343.67			071520		2500058434	217.32				090920						
	2500058134	22.37			071520		2500058436	1,516.37				090920						
	2500058137	43.12			071520		2500058443	153.57				091620						
	2500058147	760.31			071520		2500058446	96.37				091620						
	2500058149	397.50			071520		2500058501	679.33				092320						
	2500058152	38.01			071520		2500058505	358.07				092320						
	2500058162	1,056.61			072220		2500058509	8.96				093020						
	2500058200	146.28			072920		2500058510	333.00				093020						
	2500058201	57.15			072920		2500058532	170.25				093020						
	2500058204	76.96			072920		2500058534	606.13				093020						
	2500058219	18.42			080520		2500058536	14,346.43				093020						
	2500058227	1,219.42			080520		2500058542	287.78				093020						
	2500058229	135,375.31			080520		2500058543	141.98				093020						
	2500058231	1,700.59			080520		2500058546	1,010.61				093020						

TYPE OF REPORT	EXPLANATION OF CODES	RECEIVED. MEMO ONLY, NOT ADDED INTO TOTALS.
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.	*** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR 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.	
	4. STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.	
	5. STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.	
	6. PORCED ITEM DUPLICATED.	
	7. CURRENT ITEM CANCELLED, NO OUTSTANDING ISSUE RECEIVED.	
	8. CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT	

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT							DIV.NO	CUS. A/C NO	CUSTOMER NAME				DATE	PAGE
UNPAID ONLY							172		STATE OF NJ- LABOR SUS. 670				01-31-21	18
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	
	2500058548	18,627.23			093020			2500058802	887.65			111120		
	2500058549	106.38			093020			2500058803	548.79			111120		
	2500058553	623.05			093020			2500058810	48,666.44			111120		
	2500058554	1,142.88			093020			2500058826	84,628.05			111120		
	2500058555	149.35			093020			2500058827	12.34			111120		
	2500058557	94.39			093020			42500058828	3,016.11	012221		111120		
	2500058566	475.65			100720			2500058830	103,960.37			111120		
	2500058568	2,199.83			100720			2500058835	203,116.67			111120		
	2500058569	1,498.58			100720			2500058838	59,812.54			111120		
	2500058570	455.78			100720			2500058839	274.80			111120		
	2500058576	555.73			100720			2500058841	1,454.85			111120		
	2500058577	1,317.46			100720			2500058844	1,352.54			111120		
	2500058583	94.70			100720			2500058849	932.74			111120		
	2500058584	36.45			100720			2500058852	544.54			111120		
	2500058594	4,823.81			100720			2500058857	22.40			111120		
	2500058601	254.35			100720			2500058878	278.99			111820		
	2500058610	1,001.96			100720			2500058885	41.20			111820		
	2500058612	76.55			100720			2500058888	1,939.46			111820		
	2500058614	36,401.57			100720			2500058895	5,672.54			111820		
	2500058615	917.83			100720			2500058896	292.72			111820		
	2500058619	99.77			100720			2500058920	633.41			111820		
	2500058621	252.98	110220					2500058926	1,007.13			112520		
	2500058623	309.41			100720			2500058928	734.39			112520		
	2500058624	1,055.66			100720			2500058931	316,722.32			112520		
	2500058636	1,446.33			100720			2500058934	106.13			112520		
	2500058640	132.29			100720			2500058938	2,955.83			112520		
	2500058644	603.52			101420			2500058943	16,151.48			112520		
	2500058664	1,088.74			101420			2500058946	3,376.27			112520		
	2500058665	2,574.09			101420			2500058948	78.29			112520		
	2500058668	387.91			101420			2500058954	19,385.25			112520		
	2500058672	2,917.25			101420			2500058959	668.02			112520		
	2500058675	819.45			101420			2500058960	392.13			112520		
	2500058676	15,951.68			101420			2500058961	39,617.78			112520		
	2500058701	179.88			102120			2500058973	27,959.46			112520		
	2500058703	54.07			102120			2500058974	315.04			112520		
	2500058704	602.61			102820			2500058975	420.04			112520		
	2500058706	43.12			102820			2500058976	33,364.99			112520		
	2500058709	181.13			102820			2500058979	634.02			112520		
	2500058723	100.40			102820			2500058981	5,075.51			112520		
	2500058737	48.43			102820			2500058984	90.95			112520		
	2500058742	1,188.79			102820			2500058986	573.81			112520		
	2500058750	9,459.04			102820			2500058989	14,085.33			112520		
	2500058751	9,219.15			102820			2500058994	377.00			112520		
	2500058754	14,886.62			102820			2500058997	4,286.84			112520		
	2500058755	3,522.76			102820			2500059005	124,383.86			112520		
	2500058767	1,268.37			102820			2500059008	36,663.98			112520		
	2500058781	143.04			111120			2500059017	175.00			120220		
	2500058783	36.20			111120			2500059025	3,770.09			120220		
	2500058784	1,733.93			111120			2500059028	19,467.55			120220		
	2500058792	255.93			111120			2500059031	11,230.73			120220		

TYPE OF REPORT	EXPLANATION OF CODES	RECEIVED. MEMO ONLY, NOT ADDED INTO TOTALS.
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.	*** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR 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.	
	4. STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.	
	5. STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.	
	6. FORCED ITEM DUPLICATED.	
	7. CURRENT ITEM CANCELLED, NO OUTSTANDING ISSUE RECEIVED.	
	8. CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT	

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT							DIV.NO	CUS. A/C NO	CUSTOMER NAME				DATE	PAGE
UNPAID ONLY							172		STATE OF NJ- LABOR SUS. 670				01-31-21	19
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	
	2500059039	1,083.60			120220			2500059228	628.89			121620		
	2500059040	5.98			120220			2500059232	158.18			121620		
	2500059041	48.02			120220			2500059238	200.00			121620		
	2500059046	308.76			120220			2500059239	200.00			121620		
	2500059047	14,631.56			120220			2500059242	421.38			122320		
	2500059050	282.67			120220			2500059243	992.13			122320		
	2500059051	41.18			120220			2500059247	372.03			122320		
	2500059059	19,620.39			120220			2500059248	22,848.80			122320		
	2500059064	121.78			120220			2500059251	97.01			122320		
	2500059067	91.73			120220			2500059254	589.65			122320		
	2500059069	232.43			120220			2500059256	318.14			122320		
	2500059075	21,378.26			120920			2500059258	182.74			122320		
	2500059076	8,191.54			120920			2500059273	20,218.69			122320		
	2500059081	44,105.04			120920			2500059290	289.34			122320		
	2500059094	910.18			120920			2500059291	30,011.60			122320		
	2500059097	1,885.03			120920			2500059292	1,375.15			122320		
	2500059098	2.38			120920			2500059297	19,472.29			122320		
	2500059099	11,386.13			120920			2500059303	47.89			122320		
	2500059103	28,925.83			120920			2500059307	1,798.12			122320		
	2500059107	698.76			120920			2500059312	1,343.84			122320		
	2500059109	111.65			120920			2500059314	711.58			122320		
	2500059112	224.88			120920			2500059315	188.12			122320		
	2500059115	8,614.93			120920			2500059316	2,934.25			122320		
	2500059117	145.67			120920			2500059317	31.72			123020		
	2500059118	46.00			120920			2500059324	532.05			123020		
	2500059119	95.04			120920			2500059325	40.69			123020		
	2500059126	4,194.14			120920			2500059330	840.22			123020		
	2500059128	371.64			120920			2500059334	1,927.15			123020		
	2500059138	68.35			120920			2500059336	252.96			123020		
	2500059146	1,367.12			120920			2500059339	7.80			123020		
	2500059148	126.01			120920			2500059340	6,130.96			123020		
	2500059153	12.11			120920			2500059341	606.40			123020		
	2500059154	62,342.74			120920			2500059342	787.97			123020		
	2500059158	2,103.46			120920			2500059344	204.55			123020		
	2500059160	473.11			120920			2500059346	3,358.34			123020		
	2500059161	18,733.97			121620			2500059348	52.76			010621		
	2500059164	1,322.99			121620			2500059350	9.40			010621		
	2500059171	52,812.95			121620			2500059355	26.25			010621		
	2500059187	6,431.33			121620			2500059360	73.21			010621		
	2500059194	117.18			121620			2500059361	269.90			010621		
	2500059195	1,482.01			121620			2500059364	16,174.24			010621		
	2500059199	382.25			121620			2500059365	1,065.59			010621		
	2500059204	6,925.67			121620			2500059366	1,491.71			010621		
	2500059205	20,335.19			121620			2500059367	7,494.58			010621		
	2500059211	216.54			121620			2500059368	4,796.32			010621		
	2500059214	1,456.28			121620			2500059369	332.33			010621		
	2500059221	21.66			121620			2500059370	40,821.80			010621		
	2500059222	26.52			121620			2500059371	1,157.96			010621		
	2500059223	506.86			121620			2500059372	5.00			010621		
	2500059225	129.93			121620			2500059377	1,000.19			010621		

<p>TYPE OF REPORT</p> <p>UNPAID ONLY - OUTSTANDING ITEMS ONLY ON THIS REPORT.</p> <p>PAID ONLY - PAID ITEMS ONLY ON THIS REPORT.</p> <p>CONSOLIDATED - PAID &amp; OUTSTANDING CHECKS ON SAME REPORT.</p>	<p>EXPLANATION OF CODES</p> <p>1. CHECK PAID THIS PERIOD, NO OUTSTANDING ISSUE RECEIVED.</p> <p>2. CURRENT ITEM CANCELLED THIS PERIOD.</p> <p>3. CHECK PAID PREVIOUS PERIOD, OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY, NOT ADD INTO TOTALS.</p> <p>4. STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.</p> <p>5. STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.</p> <p>6. PORCED ITEM DUPLICATED.</p> <p>7. CURRENT ITEM CANCELLED, NO OUTSTANDING ISSUE RECEIVED.</p> <p>8. CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT</p>	<p>RECEIVED. MEMO ONLY, NOT ADDED INTO TOTALS.</p> <p>9. 1 YEAR RECORD RETENTION EXPIRED.</p> <p>*** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.</p>
--	--	---

**CUSTOMER RECONCILIATION REPORT**

TYPE OF REPORT						DIV.NO	CUS. A/C NO	CUSTOMER NAME				DATE	PAGE
UNPAID ONLY						172		STATE OF NJ- LABOR SUS. 670				01-31-21	20
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
	2500059378	29.74			010621			2500059470	185.06			012021	
	2500059379	40,456.55			010621			2500059472	1,869.91			012021	
	2500059380	3,319.50			010621			2500059473	313.89			012021	
	2500059384	1,207.23			010621			2500059474	49.61			012021	
	2500059390	300.73			010621			2500059475	52.50			012021	
	2500059394	179.27			011321			2500059476	2,336.14			012021	
	2500059397	397.82			011321			2500059477	9,145.69			012021	
	2500059398	132,321.78			011321			2500059479	290.52			012021	
	2500059399	173.79			011321			2500059481	126.87			012021	
	2500059401	542.63			011321			2500059482	4.84			012021	
	2500059402	176.52			011321			2500059483	42.32			012021	
	2500059403	797.64			011321			2500059485	113.16			012021	
	2500059408	17,594.56			011321			2500059486	520.25			012021	
	2500059410	6,173.75			011321			2500059487	541.71			012021	
	2500059411	52.61			011321			2500059488	140.47			012021	
	2500059412	3,584.58			011321			2500059489	87,850.09			012021	
	2500059415	51.86			011321			2500059490	9,113.46			012021	
	2500059416	246.27			011321			2500059491	315.00			012021	
	2500059419	226.08			011321			2500059492	1,181.44			012021	
	2500059420	6,382.07			011321			2500059493	939.94			012021	
	2500059421	840.87			011321			2500059494	226.77			012021	
	2500059424	24.58			011321			2500059495	6,436.48			012021	
	2500059427	192.75			011321			2500059496	1,130.15			012021	
	2500059431	143.13			011321			2500059497	985.17			012021	
	2500059432	1,203.75			011321			2500059498	733.88			012021	
	2500059433	1,906.75			011321			2500059499	8.91			012021	
	2500059434	3,474.21			011321			2500059500	418.43			012021	
	2500059435	298.44			011321			2500059501	1,235.50			012021	
	2500059439	209.12			011321			2500059502	1,440.25			012021	
	2500059443	1,229.54			011321			2500059503	152.82			012021	
	2500059444	5,322.46			011321			2500059504	35.71			012021	
	2500059445	1,591.15			011321			2500059505	1,300.12			012021	
	2500059446	7,360.35			011321			2500059506	28,455.61			012021	
	2500059447	216.83			011321			2500059507	98,197.01			012021	
	2500059448	899.06			011321			2500059508	1,488.69			012021	
	2500059452	725.37			012021			2500059509	1,462.40			012021	
	2500059453	53.87			012021			2500059510	70.91			012021	
	2500059454	8,346.29			012021			2500059511	528.74			012021	
	2500059456	2,587.92			012021			2500059512	302.79			012021	
	2500059457	160.99			012021			2500059513	344.53			012021	
	2500059458	61.43			012021			2500059515	14,708.57			012021	
	2500059459	8,718.81			012021			2500059516	1,917.30			012021	
	2500059460	225.61			012021			2500059517	9,477.58			012021	
	2500059461	708.31			012021			2500059520	1,478.61			012021	
	2500059462	119.65			012021			2500059521	193.36			012021	
	2500059463	426,342.44			012021			2500059523	145.92			012021	
	2500059464	1,219.32			012021			2500059524	5.17			012021	
	2500059467	1,447.94			012021			2500059526	25.25			012021	
	2500059468	429.58			012021			2500059527	1,575.59			012021	
	2500059469	2,875.05			012021			2500059528	268.34			012021	

TYPE OF REPORT	EXPLANATION OF CODES
UNPAID ONLY - OUTSTANDING ITEMS ONLY ON THIS REPORT. PAID ONLY - PAID ITEMS ONLY ON THIS REPORT. CONSOLIDATED - PAID & OUTSTANDING CHECKS ON SAME REPORT.	1. CHECK PAID THIS PERIOD, NO OUTSTANDING ISSUE RECEIVED. 2. CURRENT ITEM CANCELLED THIS PERIOD. 3. CHECK PAID PREVIOUS PERIOD,OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY, NOT ADD INTO TOTALS. 4. STOP PAYMENT IN EFFECT,CHECK HAS NOT BEEN PRESENTED. 5. STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED. 6. PORCED ITEM DUPLICATED. 7. CURRENT ITEM CANCELLED, NO OUTSTANDING ISSUE RECEIVED. 8. CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY, NOT ADDED INTO TOTALS. 9. 1 YEAR RECORD RETENTION EXPIRED. *** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT							DIV.NO	CUS. A/C NO	CUSTOMER NAME				DATE	PAGE
UNPAID ONLY							172		STATE OF NJ- LABOR SUS. 670				01-31-21	21
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	
	2500059529	5.05			012021			2500059581	262.55			012721		
	2500059530	2,853.21			012021			2500059582	648.72			012721		
	2500059531	2,243.74			012021			2500059583	11.68			012721		
	2500059534	516.77			012021			2500059584	36.17			012721		
	2500059535	5,027.97			012021			2500059585	396.00			012721		
	2500059536	264.87			012721			2500059586	8,442.88			012721		
	2500059537	38.13			012721			2500059587	415.50			012721		
	2500059538	1,654.10			012721			2500059588	29,234.00			012721		
	2500059539	356.20			012721			2500059589	9,368.27			012721		
	2500059540	742.68			012721			2500059590	825.74			012721		
	2500059541	4,992.49			012721			2500059591	229.46			012721		
	2500059542	1,132.00			012721			2500059592	2,096.33			012721		
	2500059543	652.39			012721			2500059593	91.42			012721		
	2500059544	3,430.70			012721			2500059594	287.92			012721		
	2500059545	131.76			012721			2500059595	9.30			012721		
	2500059546	15,019.41			012721			2500059596	3,778.33			012721		
	2500059547	70,265.81			012721			2500059597	386.56			012721		
	2500059548	46.83			012721			2500059598	885.04			012721		
	2500059549	72.36			012721			2500059599	269.32			012721		
	2500059550	10,848.68			012721			2500059600	7,578.08			012721		
	2500059551	9,914.90			012721			2500059601	1,759.43			012721		
	2500059552	307.34			012721			2500059602	443.00			012721		
	2500059553	47,524.92			012721			2500059603	347.74			012721		
	2500059554	593.96			012721			2500059604	5,096.82			012721		
	2500059555	86.72			012721			2500059605	2,298.08			012721		
	2500059556	59,139.05			012721			2500059606	286.26			012721		
	2500059557	18,906.28			012721			2500059607	2,986.94			012721		
	2500059558	564.91			012721			2500059608	413.84			012721		
	2500059559	307.88			012721			2500059609	1,001.98			012721		
	2500059560	43.66			012721			2500059610	459.70			012721		
	2500059561	141.57			012721			2500059611	2,626.14			012721		
	2500059562	312.00			012721			2500059612	373.42			012721		
	2500059563	545.93			012721			2500059613	4,406.27			012721		
	2500059564	10.65			012721			2500059614	1,004.84			012721		
	2500059565	32.30			012721			2500059615	1,060.87			012721		
	2500059566	40.78			012721			2500059616	2,244.94			012721		
	2500059567	161.46			012721			2500059617	59,520.06			012721		
	2500059568	5,021.63			012721			2500059618	2,635.31			012721		
	2500059569	101.32			012721			2500059619	13,623.68			012721		
	2500059570	31.37			012721			2500059620	9,678.36			012721		
	2500059571	192.59			012721			2500059621	559.84			012721		
	2500059572	50.51			012721			2500059622	1,319.62			012721		
	2500059573	70.06			012721			2500059623	599.44			012721		
	2500059574	2,257.54			012721			2500059624	196.14			012721		
	2500059575	143.62			012721			2500059625	19.39			012721		
	2500059576	1,313.78			012721			2500059626	830.44			012721		
	2500059577	963.80			012721			2500059627	3,920.39			012721		
	2500059578	4,842.89			012721			9997264261	156.02			100913		
	2500059579	483.76			012721			9997265133	4.91			110813		
	2500059580	170.70			012721			9997268196	456.16			031214		

<p>TYPE OF REPORT</p> <p>UNPAID ONLY - OUTSTANDING ITEMS ONLY ON THIS REPORT.</p> <p>PAID ONLY - PAID ITEMS ONLY ON THIS REPORT.</p> <p>CONSOLIDATED - PAID &amp; OUTSTANDING CHECKS ON SAME REPORT.</p>	<p>EXPLANATION OF CODES</p> <p>1. CHECK PAID THIS PERIOD; NO OUTSTANDING ISSUE RECEIVED.</p> <p>2. CURRENT ITEM CANCELLED THIS PERIOD.</p> <p>3. CHECK PAID PREVIOUS PERIOD;OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY; NOT ADD INTO TOTALS.</p> <p>4. STOP PAYMENT IN EFFECT;CHECK HAS NOT BEEN PRESENTED.</p> <p>5. STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.</p> <p>6. PORCED ITEM DUPLICATED.</p> <p>7. CURRENT ITEM CANCELLED; NO OUTSTANDING ISSUE RECEIVED.</p> <p>8. CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT</p>	<p>RECEIVED. MEMO ONLY; NOT ADDED INTO TOTALS.</p> <p>9. 1 YEAR RECORD RETENTION EXPIRED.</p> <p>*** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.</p>
--	--	---

**CUSTOMER RECONCILIATION REPORT**

TYPE OF REPORT		[REDACTED]											DIV. NO	CUS. A/C NO	CUSTOMER NAME			DATE	PAGE
UNPAID ONLY													172	[REDACTED]	STATE OF NJ- LABOR SUS. 670			01-31-21	22
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						
	9997268847	205.35			032714														
	9997268872	383.54			032814														
	9997278618	48.20			112514														
	9997279571	1,487.92			011315														
	9997283314	153.95			050515														
	9997283890	972.36			051815														
	9997287054	411.47			072715														
	9997288382	40.32			091015														
	9997288835	489.03			092315														
	9997288836	69.79			092315														
	9997296460	76.61			053116														
	9997304459	717.38			120916														
	9997305469	1,617.95			020117														
	9997305471	16,713.59			020117														
	9997307545	687.94			042117														
	9997308699	104.52			051917														
	9997312568	583.18			092217														
	9997312570	2,026.87			092217														
	9997312571	3,721.11			092217														
	9997312573	1,000.35			092217														
	9997312574	933.65			092217														
	9997312975	5,264.20			100517														
	9997315688	15,978.59			021618														
	9997319230	20.38			061518														
	9997319970	233.55			070518														
	9997327777	18,712.22			050319														
	9997327778	19,969.98			050319														
	9997327779	3,963.47			050319														
	9997328230	229.38			051719														
	9997331754	16,757.29			081619														
	9997333313	29,301.84	022520																
	9997333848	4,060.96			111519														
	9997334172	1,300.09			120519														
	9997334173	16,414.46			120519														
	9997334539	23,906.22			121919														
	9997334540	30,495.61			121919														
	9997334683	412.14			122719														
	9997334912	270.79			010920														
	9997335750	130.00			021420	HOT TOPIC INC													
	9997342291	1,560.01			122320	BBBI INC													
O/S	9,140,220.64	2,124.01																	

<p><b>TYPE OF REPORT</b></p> <p>UNPAID ONLY - OUTSTANDING ITEMS ONLY ON THIS REPORT.          PAID ONLY - PAID ITEMS ONLY ON THIS REPORT.          CONSOLIDATED - PAID &amp; OUTSTANDING CHECKS ON SAME REPORT.</p>	<p><b>EXPLANATION OF CODES</b></p> <p>1. CHECK PAID THIS PERIOD; NO OUTSTANDING ISSUE RECEIVED.          2. CURRENT ITEM CANCELLED THIS PERIOD.          3. CHECK PAID PREVIOUS PERIOD; OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY; NOT ADD INTO TOTALS.          4. STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.</p>	<p>RECEIVED. MEMO ONLY; NOT ADDED INTO TOTALS.          9. 1 YEAR RECORD RETENTION EXPIRED.          *** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.</p>
---	---	---