

BANK NO. [REDACTED] TEAM NO. 600 OUTSTANDING SETTLEMENT REPORT

DATE 02/02/21

EXHIBIT WW

ACCOUNT NO. [REDACTED]	STATE OF NJ- LABOR SUS.	670
PREVIOUS OUTSTANDING	16,243,348.34	
+ NEW ISSUES	1,850,555.92	
+ PAID-NO-ISSUES	.00	
+ STOPS REMOVED	.00	
- STOP PAYMENTS	.00	
- CANCELLATIONS	.00	
- PREV PNI ISSUE RECVD	.00	
- PREV STOP ISSUE RECVD	.00	
- PREV CANCEL ISS RECVD	.00	
- PAID CHECKS	8,953,683.62	
- PREV O/S DELETED	.00	
NEW OUTSTANDING	9,140,220.64	

AS OF 01-31-21