

**NEW JERSEY DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT
ACCOUNT SUMMARY ACTIVITY**

ACCOUNTS	CHECK DISBURSEMENT ACTIVITY (Daily, Weekly, Occasionally, None)	ACCOUNT STRUCTURE (CD, Pos Pay, ACH, N/A)	DEBIT CARD (Yes or No)	RECONCILIATION REQUIREMENT (Full or Non ARP)
1 Labor Suspense Account	Weekly	CD, Pos Pay	No	Full ARP
2 Catastrophic Illness Account	Occasionally	CD, Pos Pay	No	Full ARP
3 Pollution Prevention Account	None	N/A	No	Non ARP
4 Right to Know Account	None	N/A	No	Non ARP
5 Federal Loan Interest Repayment Fund (FLINT) Account	None	N/A	No	Non ARP
6 Family Leave Account	Daily	ACH, CD, Pos Pay	Yes	Full ARP
7 State Plan Disability Account	Daily	ACH, CD, Pos Pay	Yes	Full ARP
8 Supplemental Workforce Development Account	Daily	ACH, CD, Pos Pay	No	Full ARP
9 Unemployment Compensation (UC) Clearing Account	None	N/A	No	Non ARP
10 Workforce Development Account	Daily	ACH, CD, Pos Pay	No	Full ARP
11 Pandemic Unemployment Assistance (PUA) Account	None	ACH	Yes	Non ARP
12 Health Care Subsidy Account	Occasionally	ACH, CD, Pos Pay	No	Full ARP
13 Trade Re-adjustment Act (TRA) Account	None	ACH	Yes	Non ARP
14 Department of Labor & Workforce Development Master Account	None	N/A	No	Non ARP
15 Unemployment Compensation (UC) Benefit Account	Occasionally	ACH, CD, Pos Pay	Yes	Full ARP
16 Extended Benefits (EB) Account	None	ACH	Yes	Non ARP
17 Federal Pandemic Unemployment Compensation (FPUC) Account	None	ACH	Yes	Non ARP
18 Pandemic Extended Unemployment Assistance (PEUA) Account	None	ACH	Yes	Non ARP
19 Wage and Hour Suspense Account	Occasionally	CD,Payee Pos Pay	No	Full ARP
20 Prevailing Wage Account	Weekly	CD, Pos Pay	No	Full ARP
21 Wage and Hour Account	Weekly	CD,Payee Pos Pay	No	Full ARP
22 Wage Collection Account	Occasionally	CD,Payee Pos Pay	No	Full ARP
23 Mixed Earner Unemployment Compensation (MEUC) Account	None	ACH	Yes	Non ARP