

	STATEMENT OF ACCOUNT	PRINTED: 06-03-13 PAGE 1
	STATE OF NEW JERSEY MVC AGENCY ACCOUNT DEPT OF TREASURY	
BANK: 00182	REPORT LIST & ARP CODE GLOSSARY	PERIOD: 6-01-13 TO 6-03-13

REPORT NAME	TYPE	MEDIA	DELIVERY CYCLE	CONTENT DESCRIPTION
DETAIL CREDITS	STANDARD	PAPER		REPORTS ALL CREDIT TRANSACTIONS
DETAIL CHECKS	STANDARD	PAPER		REPORTS ALL POSTED CHECKS AND STOP PAYMENTS
DETAIL OTHER DEBITS	STANDARD	PAPER		REPORTS ALL DEBIT TRANSACTIONS
BALANCE BY DATE	STANDARD	PAPER		SUMMARIZES POSTED TRANSACTIONS AND BALANCES BY DAY
RECAP	STANDARD	PAPER		SUMMARIZES POSTED TRANSACTIONS FOR THE PERIOD
STOP PAYMENTS	OPTIONAL	PAPER	WITH STATEMENT	REPORTS ALL STOP PAYMENTS
DEPOSIT LOCATION REPORTS	OPTIONAL	PAPER	WITH STATEMENT	REPORTS ALL DEPOSIT AND RELATED ACTIVITY ONLY

CODE	DEFINITION	CODE	DEFINITION
BLANK	PAID CHECK		
STOP	STOP PAYMENT REQUESTED	STOP/EXP	STOP PAYMENT EXPIRED
REV/CK	REVERSED CHECK UNPAID	STOP/R	STOP PAYMENT RELEASED
D	DEPOSIT	R	REVERSAL (DEPOSIT OR CHECK)
BC	BANK CREDIT	RBC	REVERSAL OF BANK CREDIT
BD	BANK DEBIT	RBD	REVERSAL OF BANK DEBIT
ZBC	ZERO BALANCE CREDIT	ZBD	ZERO BALANCE DEBIT
DCC	DEPOSIT CORRECTION CREDIT	RCC	REVERSAL OF DEPOSIT CORRECTION CREDIT
DCD	DEPOSIT CORRECTION DEBIT	RCD	REVERSAL OF DEPOSIT CORRECTION DEBIT

		STATEMENT OF ACCOUNT	PRINTED: 06-03-13 PAGE 2
BANK: 00182		DETAIL CREDITS	PERIOD: 6-01-13 TO 6-03-13

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
	6-03-13		12,171.00	Natl Inf Consort NJI Dailey MVC GT 4623 temptags1481124536 MVC GT 4623 R0
	6-03-13		126,147.65	NJ COALITION OF PAYMENTS 1234 NTE MOTOR VEHICLE TRANSACTION PAYMENTS\ 1221151290 1234 R8
2			138,318.65	SUBTOTAL CREDITS POSTED TAKEN ON REFERENCE 0000000000
1101	6-03-13		11,087.41	Cash Only Customer Deposit
1			11,087.41	SUBTOTAL CREDITS POSTED TAKEN ON REFERENCE 0000001101
1104	6-03-13		46.50	DEPOSIT
1104	6-03-13		978.00	DEPOSIT
1104	6-03-13		4,797.00	Cash Only Customer Deposit
1104	6-03-13		9,429.85	Cash Only Customer Deposit
1104	6-03-13		11,369.22	DEPOSIT
5			26,620.57	SUBTOTAL CREDITS POSTED TAKEN ON REFERENCE 0000001104
1105	6-03-13		10,200.71	Cash Only Customer Deposit
1105	6-03-13		13,739.49	Cash Only Customer Deposit
1105	6-03-13		21,650.20	DEPOSIT
3			45,590.40	SUBTOTAL CREDITS POSTED TAKEN ON REFERENCE 0000001105
1106	6-03-13		14,767.59	DEPOSIT
1106	6-03-13		14,810.12	Cash Only Customer Deposit
1106	6-03-13		14,993.28	Cash Only Customer Deposit
3			44,570.99	SUBTOTAL CREDITS POSTED TAKEN ON REFERENCE 0000001106
1108	6-03-13		3,982.96	Cash Only Customer Deposit
1108	6-03-13		5,798.01	Cash Only Customer Deposit
1108	6-03-13		18,582.75	DEPOSIT
1108	6-03-13		20,646.75	DEPOSIT
4			49,010.47	SUBTOTAL CREDITS POSTED TAKEN ON REFERENCE 0000001108
1109	6-03-13		16,951.00	Cash Only Customer Deposit
1109	6-03-13		18,853.00	Cash Only Customer Deposit
1109	6-03-13		29,872.22	DEPOSIT
3			65,676.22	SUBTOTAL CREDITS POSTED TAKEN ON REFERENCE 0000001109
1110	6-03-13		7,881.48	Cash Only Customer Deposit

	STATEMENT OF ACCOUNT	PRINTED: 06-03-13 PAGE 3
BANK: 00182	DETAIL CREDITS	PERIOD: 6-01-13 TO 6-03-13

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
1110	6-03-13		9,722.23	Cash Only Customer Deposit
1110	6-03-13		42,794.38	DEPOSIT
3			60,398.09	SUBTOTAL CREDITS POSTED TAKEN ON REFERENCE 0000001110
1113	6-03-13		401.00	DEPOSIT
1113	6-03-13		9,696.00	Cash Only Customer Deposit
1113	6-03-13		13,418.85	Cash Only Customer Deposit
1113	6-03-13		37,955.71	DEPOSIT
4			61,471.56	SUBTOTAL CREDITS POSTED TAKEN ON REFERENCE 0000001113
1115	6-03-13		45.00	Cash Only Customer Deposit
1115	6-03-13		9,926.68	Cash Only Customer Deposit
1115	6-03-13		12,808.00	DEPOSIT
1115	6-03-13		14,264.76	Cash Only Customer Deposit
4			37,044.44	SUBTOTAL CREDITS POSTED TAKEN ON REFERENCE 0000001115
1131	6-03-13		100.00	CSTAR ADJ REF # A-3052001340AZ Deposit \$915.30 on 05-16-13 Enclosed Item Not Listed
1131	6-03-13		1,210.00	DEPOSIT
1131	6-03-13		5,496.00	Cash Only Customer Deposit
1131	6-03-13		7,942.75	Cash Only Customer Deposit
4			14,748.75	SUBTOTAL CREDITS POSTED TAKEN ON REFERENCE PATTERSON AGENCY
1132	6-03-13		1,230.00	DEPOSIT
1132	6-03-13		3,823.05	DEPOSIT
1132	6-03-13		6,314.50	Cash Only Customer Deposit
1132	6-03-13		7,592.48	Cash Only Customer Deposit
4			18,960.03	SUBTOTAL CREDITS POSTED TAKEN ON REFERENCE WAYNE AGENCY
1202	6-03-13		12,118.26	Cash Only Customer Deposit
1202	6-03-13		13,500.45	Cash Only Customer Deposit
1202	6-03-13		14,329.42	Cash Only Customer Deposit
3			39,948.13	SUBTOTAL CREDITS POSTED TAKEN ON REFERENCE 0000001202
1205	6-03-13		3,969.50	DEPOSIT
1205	6-03-13		16,878.05	Cash Only Customer Deposit
1205	6-03-13		21,994.89	Cash Only Customer Deposit

	STATEMENT OF ACCOUNT	PRINTED: 06-03-13 PAGE 4
BANK: 00182	DETAIL CREDITS	PERIOD: 6-01-13 TO 6-03-13

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION	
3			42,842.44	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE 0000001205
1213	6-03-13		156.50	DEPOSIT	
1213	6-03-13		7,115.50	DEPOSIT	
1213	6-03-13		13,224.86	Cash Only Customer Deposit	
1213	6-03-13		13,506.00	Cash Only Customer Deposit	
4			34,002.86	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE 0000001213
1240	6-03-13		4,700.50	Cash Only Customer Deposit	
1			4,700.50	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE BAYONNE AGENCY
1242	6-03-13		1,238.00	DEPOSIT	
1242	6-03-13		8,499.69	Cash Only Customer Deposit	
1242	6-03-13		8,562.38	Cash Only Customer Deposit	
3			18,300.07	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE NEWARK AGENCY
1500	6-03-13		25.00	DESKTOP CHECK DEPOSIT	
1500	6-03-13		475.00	DESKTOP CHECK DEPOSIT	
2			500.00	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE WESTFIELD
2002	6-03-13		30.00	Cash Only Customer Deposit	
2002	6-03-13		11,024.00	Cash Only Customer Deposit	
2			11,054.00	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE 0000002002
2117	6-03-13		6,026.20	Cash Only Customer Deposit	
2117	6-03-13		7,649.50	Cash Only Customer Deposit	
2117	6-03-13		12,478.90	DEPOSIT	
3			26,154.60	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE 0000002117
2203	6-03-13		13,410.64	Cash Only Customer Deposit	
1			13,410.64	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE 0000002203
2204	6-03-13		6,933.15	DEPOSIT	
2204	6-03-13		7,112.76	Cash Only Customer Deposit	
2204	6-03-13		9,371.53	Cash Only Customer Deposit	
2204	6-03-13		31,885.98	DEPOSIT	

BANK: 00182

STATEMENT OF ACCOUNT

PRINTED: 06-03-13 PAGE 5

DETAIL CREDITS

PERIOD: 6-01-13 TO 6-03-13

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION	
4			55,303.42	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE 0000002204
2206	6-03-13		9,755.39	Cash Only Customer Deposit	
2206	6-03-13		18,210.19	Cash Only Customer Deposit	
2			27,965.58	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE 0000002206
2209	6-03-13		1,121.25	Cash Only Customer Deposit	
2209	6-03-13		5,121.10	Cash Only Customer Deposit	
2209	6-03-13		6,605.19	DEPOSIT	
2209	6-03-13		9,121.07	DEPOSIT	
4			21,968.61	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE 0000002209
2210	6-03-13		4,919.52	Cash Only Customer Deposit	
2210	6-03-13		9,204.58	Cash Only Customer Deposit	
2			14,124.10	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE 0000002210
2212	6-03-13		6,294.87	Cash Only Customer Deposit	
2212	6-03-13		7,362.00	DEPOSIT	
2212	6-03-13		11,432.65	Cash Only Customer Deposit	
2212	6-03-13		21,396.28	DEPOSIT	
4			46,485.80	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE 0000002212
2216	6-03-13		4,667.88	DEPOSIT	
2216	6-03-13		7,670.26	Cash Only Customer Deposit	
2216	6-03-13		11,885.78	Cash Only Customer Deposit	
2216	6-03-13		15,480.57	DEPOSIT	
4			39,704.49	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE 0000002216
2217	6-03-13		10,685.46	Cash Only Customer Deposit	
2217	6-03-13		11,528.83	Cash Only Customer Deposit	
2217	6-03-13		14,327.00	DEPOSIT	
3			36,541.29	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE 0000002217
3014	6-03-13		1,063.00	DEPOSIT	
3014	6-03-13		8,456.24	Cash Only Customer Deposit	

	STATEMENT OF ACCOUNT	PRINTED: 06-03-13 PAGE 6
BANK: 00182	DETAIL CREDITS	PERIOD: 6-01-13 TO 6-03-13

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION	
2			9,519.24	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE 0000003014
3301	6-03-13		13.87	Cash Only Customer Deposit	
3301	6-03-13		7,346.00	Cash Only Customer Deposit	
3301	6-03-13		8,792.00	Cash Only Customer Deposit	
3301	6-03-13		11,126.80	DEPOSIT	
3301	6-03-13		12,958.00	Cash Only Customer Deposit	
3301	6-03-13		25,034.88	DEPOSIT	
6			65,271.55	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE 0000003301
3304	6-03-13		10,647.10	Cash Only Customer Deposit	
3304	6-03-13		14,395.24	DEPOSIT	
3304	6-03-13		14,874.42	DEPOSIT	
3			39,916.76	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE 0000003304
3309	6-03-13		5,675.27	Cash Only Customer Deposit	
3309	6-03-13		6,444.52	Cash Only Customer Deposit	
3309	6-03-13		9,483.50	DEPOSIT	
3309	6-03-13		17,848.50	DEPOSIT	
4			39,451.79	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE 0000003309
3310	6-03-13		29,015.28	DEPOSIT	
1			29,015.28	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE 0000003310
3312	6-03-13		18.00	DEPOSIT	
3312	6-03-13		8,196.72	Cash Only Customer Deposit	
3312	6-03-13		12,574.13	Cash Only Customer Deposit	
3			20,788.85	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE 0000003312
3315	6-03-13		2,377.10	Cash Only Customer Deposit	
3315	6-03-13		9,509.61	Cash Only Customer Deposit	
2			11,886.71	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE 0000003315
3317	6-03-13		1,484.50	DEPOSIT	
3317	6-03-13		8,579.52	Cash Only Customer Deposit	
3317	6-03-13		11,956.79	Cash Only Customer Deposit	
3317	6-03-13		16,538.22	DEPOSIT	

BANK: 00182

STATEMENT OF ACCOUNT

PRINTED: 06-03-13 PAGE 7

DETAIL CREDITS

PERIOD: 6-01-13 TO 6-03-13

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION	
4			38,559.03	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE 000003317
3318	6-03-13		3,663.00	DEPOSIT	
3318	6-03-13		11,265.38	Cash Only Customer Deposit	
3318	6-03-13		11,996.48	Cash Only Customer Deposit	
3318	6-03-13		18,532.46	DEPOSIT	
3318	6-03-13		20,932.60	Cash Only Customer Deposit	
3318	6-03-13		20,936.00	DEPOSIT	
6			87,325.92	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE 000003318
3319	6-03-13		25.00	Cash Only Customer Deposit	
3319	6-03-13		4,717.87	DEPOSIT	
3319	6-03-13		7,340.17	Cash Only Customer Deposit	
3319	6-03-13		8,600.16	Cash Only Customer Deposit	
3319	6-03-13		10,204.95	Cash Only Customer Deposit	
3319	6-03-13		13,534.90	DEPOSIT	
3319	6-03-13		15,253.46	Cash Only Customer Deposit	
3319	6-03-13		20,856.02	DEPOSIT	
3319	6-03-13		34,791.94	DEPOSIT	
9			115,324.47	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE 000003319
3500	6-03-13		125.00	DESKTOP CHECK DEPOSIT	
3500	6-03-13		155.00	DESKTOP CHECK DEPOSIT	
3500	6-03-13		250.00	DESKTOP CHECK DEPOSIT	
3			530.00	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE WINSLOW
91104	6-03-13		75.00	Cash Only Customer Deposit	
1			75.00	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE JERSEY CITY
91105	6-03-13		15.00	DEPOSIT	
91105	6-03-13		30.00	Cash Only Customer Deposit	
91105	6-03-13		105.00	Cash Only Customer Deposit	
3			150.00	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE RANDOLPH
91106	6-03-13		45.00	DEPOSIT	
91106	6-03-13		75.00	Cash Only Customer Deposit	
91106	6-03-13		120.00	Cash Only Customer Deposit	

	STATEMENT OF ACCOUNT	PRINTED: 06-03-13 PAGE 8
BANK: 00182	DETAIL CREDITS	PERIOD: 6-01-13 TO 6-03-13

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION	
3			240.00	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE LODI
91108	6-03-13		30.00	Cash Only Customer Deposit	
91108	6-03-13		30.00	Cash Only Customer Deposit	
2			60.00	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE NEWTON AGENCY
91109	6-03-13		60.00	Cash Only Customer Deposit	
91109	6-03-13		150.00	Cash Only Customer Deposit	
2			210.00	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE NORTH BERGEN
91110	6-03-13		30.00	Cash Only Customer Deposit	
91110	6-03-13		75.00	Cash Only Customer Deposit	
2			105.00	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE ORKLAND
91113	6-03-13		45.00	Cash Only Customer Deposit	
91113	6-03-13		75.00	Cash Only Customer Deposit	
2			120.00	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE WALLINGTON
91202	6-03-13		15.00	Cash Only Customer Deposit	
1			15.00	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE BAYONNE
91205	6-03-13		150.00	Cash Only Customer Deposit	
91205	6-03-13		210.00	Cash Only Customer Deposit	
2			360.00	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE EAST ORANGE
92117	6-03-13		15.00	Cash Only Customer Deposit	
92117	6-03-13		30.00	Cash Only Customer Deposit	
2			45.00	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE WASHINGTON
92203	6-03-13		75.00	Cash Only Customer Deposit	
1			75.00	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE SOUTH PLAINFIELD
92204	6-03-13		30.00	Cash Only Customer Deposit	
92204	6-03-13		75.00	Cash Only Customer Deposit	

BANK: 00182

STATEMENT OF ACCOUNT

PRINTED: 06-03-13 PAGE 9

DETAIL CREDITS

PERIOD: 6-01-13 TO 6-03-13

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION	
2			105.00	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE EAST BRUNSWICK
92207	6-03-13		45.00	Cash Only Customer Deposit	
1			45.00	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE EDISON
92209	6-03-13		15.00	Cash Only Customer Deposit	
1			15.00	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE FLEMINGTON
92210	6-03-13		15.00	Cash Only Customer Deposit	
92210	6-03-13		45.00	Cash Only Customer Deposit	
2			60.00	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE FREEHOLD
92212	6-03-13		75.00	Cash Only Customer Deposit	
1			75.00	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE HAZLET
92216	6-03-13		30.00	Cash Only Customer Deposit	
1			30.00	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE SOMERVILLE
92217	6-03-13		15.00	Cash Only Customer Deposit	
92217	6-03-13		30.00	Cash Only Customer Deposit	
2			45.00	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE SPRINGFIELD
93301	6-03-13		15.00	Cash Only Customer Deposit	
93301	6-03-13		30.00	Cash Only Customer Deposit	
2			45.00	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE BAKERS BASIN
93304	6-03-13		15.00	DEPOSIT	
93304	6-03-13		30.00	Cash Only Customer Deposit	
2			45.00	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE MT HOLLY
93309	6-03-13		15.00	Cash Only Customer Deposit	
1			15.00	SUBTOTAL CREDITS POSTED	TAKEN ON REFERENCE MANAHAWKIN
93312	6-03-13		15.00	Cash Only Customer Deposit	

	STATEMENT OF ACCOUNT	PRINTED: 06-03-13 PAGE 10
BANK: 00182	DETAIL CREDITS	PERIOD: 6-01-13 TO 6-03-13

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
93312	6-03-13		30.00	Cash Only Customer Deposit
2			45.00	SUBTOTAL CREDITS POSTED TAKEN ON REFERENCE LAKEWOOD
93318	6-03-13		60.00	Cash Only Customer Deposit
93318	6-03-13		75.00	Cash Only Customer Deposit
2			135.00	SUBTOTAL CREDITS POSTED TAKEN ON REFERENCE VINELAND
93319	6-03-13		15.00	DEPOSIT
93319	6-03-13		30.00	Cash Only Customer Deposit
93319	6-03-13		45.00	Cash Only Customer Deposit
93319	6-03-13		45.00	Cash Only Customer Deposit
93319	6-03-13		45.00	Cash Only Customer Deposit
5			180.00	SUBTOTAL CREDITS POSTED TAKEN ON REFERENCE TURNERSVILLE
173			1,466,388.71	TOTAL CREDITS POSTED

BANK: 00182

STATEMENT OF ACCOUNT

PRINTED: 06-03-13 PAGE 11

DETAIL CHECKS

PERIOD: 6-01-13 TO 6-03-13

SERIAL	POSTED	AS/OF	AMOUNT	CODE	OPTIONAL INFO	SERIAL	POSTED	AS/OF	AMOUNT	CODE	OPTIONAL INFO
--------	--------	-------	--------	------	---------------	--------	--------	-------	--------	------	---------------

NO CHECKS POSTED

* * * * *

BANK: 00182

STATEMENT OF ACCOUNT

PRINTED: 06-03-13 PAGE 12

DETAIL OTHER DEBITS

PERIOD: 6-01-13 TO 6-03-13

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
1105	6-03-13		60.00	RETURN ITEM CHARGE - PAPER MN 130603 0000001105
1			60.00	SUBTOTAL OTHER DEBITS POSTED TAKEN ON REFERENCE 0000001105
1106	6-03-13		160.00	RETURN ITEM CHARGE - PAPER MN 130603 0000001106
1			160.00	SUBTOTAL OTHER DEBITS POSTED TAKEN ON REFERENCE 0000001106
1109	6-03-13		11.00	RETURN ITEM CHARGE - PAPER MN 130603 0000001109
1109	6-03-13		75.00	RETURN ITEM CHARGE - PAPER MN 130603 0000001109
2			86.00	SUBTOTAL OTHER DEBITS POSTED TAKEN ON REFERENCE 0000001109
2002	6-03-13		100.00	RETURN ITEM CHARGE - PAPER MN 130603 0000002002
2002	6-03-13		137.00	RETURN ITEM CHARGE - PAPER MN 130603 0000002002
2			237.00	SUBTOTAL OTHER DEBITS POSTED TAKEN ON REFERENCE 0000002002
2204	6-03-13		50.00	Currency Difference
1			50.00	SUBTOTAL OTHER DEBITS POSTED TAKEN ON REFERENCE 0000002204
2209	6-03-13		24.00	RETURN ITEM CHARGE - PAPER MN 130603 0000002209
1			24.00	SUBTOTAL OTHER DEBITS POSTED TAKEN ON REFERENCE 0000002209
2212	6-03-13		24.00	RETURN ITEM CHARGE - PAPER MN 130603 0000002212
1			24.00	SUBTOTAL OTHER DEBITS POSTED TAKEN ON REFERENCE 0000002212
2215	6-03-13		46.50	RETURN ITEM CHARGE - PAPER MN 130603 0000002215
2215	6-03-13		319.00	RETURN ITEM CHARGE - PAPER MN 130603 0000002215
2			365.50	SUBTOTAL OTHER DEBITS POSTED TAKEN ON REFERENCE 0000002215
3306	6-03-13		46.50	RETURN ITEM CHARGE - PAPER MN 130603 0000003306
3306	6-03-13		71.50	RETURN ITEM CHARGE - PAPER MN 130603 0000003306
3306	6-03-13		131.50	RETURN ITEM CHARGE - PAPER MN 130603 0000003306
3306	6-03-13		1,288.38	RETURN ITEM CHARGE - PAPER MN 130603 0000003306
4			1,537.88	SUBTOTAL OTHER DEBITS POSTED TAKEN ON REFERENCE 0000003306
3307	6-03-13		71.50	RETURN ITEM CHARGE - PAPER MN 130603 0000003307

BANK: 00182

STATEMENT OF ACCOUNT

PRINTED: 06-03-13 PAGE 13

DETAIL OTHER DEBITS

PERIOD: 6-01-13 TO 6-03-13

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
1			71.50	SUBTOTAL OTHER DEBITS POSTED TAKEN ON REFERENCE 0000003307
3311	6-03-13		120.00	RETURN ITEM CHARGE - PAPER MN 130603 0000003311
3311	6-03-13		176.50	RETURN ITEM CHARGE - PAPER MN 130603 0000003311
2			296.50	SUBTOTAL OTHER DEBITS POSTED TAKEN ON REFERENCE 0000003311
3318	6-03-13		125.00	RETURN ITEM CHARGE - PAPER MN 130603 0000003318
3318	6-03-13		1,465.50	RETURN ITEM CHARGE - PAPER MN 130603 0000003318
2			1,590.50	SUBTOTAL OTHER DEBITS POSTED TAKEN ON REFERENCE 0000003318
3319	6-03-13		214.50	RETURN ITEM CHARGE - PAPER MN 130603 0000003319
1			214.50	SUBTOTAL OTHER DEBITS POSTED TAKEN ON REFERENCE 0000003319
202864	6-03-13		1,461,671.33	ZBA BALANCE ACCOUNT TRANSFER TO 002110000202864
1			1,461,671.33	SUBTOTAL OTHER DEBITS POSTED TAKEN ON REFERENCE 0000202864
22			1,466,388.71	TOTAL OTHER DEBITS

	STATEMENT OF ACCOUNT	PRINTED: 06-03-13 PAGE 14
BANK: 00182	BALANCE BY DATE	PERIOD: 6-01-13 TO 6-03-13

DATE	CHECKS POSTED	D E B I T S		C R E D I T S		BALANCE			
		OTHER DEBITS		DEPOSITS POSTED	OTHER CREDITS				
5-31-13						0.00			
6-03-13	0	0.00	22	1,466,388.71	170	1,327,970.06	3	138,418.65	0.00
TOTAL	0	0.00	22	1,466,388.71	170	1,327,970.06	3	138,418.65	
ENDING STATEMENT BALANCE									0.00

	STATEMENT OF ACCOUNT	PRINTED: 06-03-13 PAGE 15
	STATE OF NEW JERSEY MVC AGENCY ACCOUNT DEPT OF TREASURY	
BANK: 00182	RECAP	PERIOD: 6-01-13 TO 6-03-13

	COUNT	AMOUNT	
BEGINNING STATEMENT BALANCE		0.00	
DEPOSITS POSTED	170	1,327,970.06	
OTHER CREDITS	3	138,418.65	
CHECKS POSTED	<0>	<0.00>	
OTHER DEBITS	<22>	<1,466,388.71>	

ENDING STATEMENT BALANCE			0.00

THANK YOU FOR BANKING

WHY WAIT FOR SNAIL MAIL? ARP STATEMENTS AND OPTIONAL REPORTS ARRIVE ONLINE THROUGH THE COMMERCIAL ELECTRONIC OFFICE PORTAL 3 TO 6 DAYS AHEAD OF MAILED STATEMENTS. CONTACT YOUR WELLS FARGO REPRESENTATIVE TO SIGN UP TODAY!

Commercial Checking Acct Public Funds

■ June 1, 2013 - June 3, 2013 ■

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$0.00	\$1,466,388.71	-\$1,466,388.71	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	06/03	42,794.38	Deposit
	06/03	37,955.71	Deposit
	06/03	34,791.94	Deposit
	06/03	31,885.98	Deposit
	06/03	29,872.22	Deposit
	06/03	29,015.28	Deposit
	06/03	25,034.88	Deposit
	06/03	21,650.20	Deposit
	06/03	21,396.28	Deposit
	06/03	20,936.00	Deposit
	06/03	20,856.02	Deposit
	06/03	20,646.75	Deposit
	06/03	18,582.75	Deposit
	06/03	18,532.46	Deposit
	06/03	17,848.50	Deposit
	06/03	16,538.22	Deposit
	06/03	15,480.57	Deposit
	06/03	14,874.42	Deposit
	06/03	14,767.59	Deposit
	06/03	14,395.24	Deposit
	06/03	14,327.00	Deposit
	06/03	13,534.90	Deposit
	06/03	12,808.00	Deposit

Deposits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/03	12,478.90	Deposit
	06/03	11,369.22	Deposit
	06/03	11,126.80	Deposit
	06/03	9,483.50	Deposit
	06/03	9,121.07	Deposit
	06/03	7,362.00	Deposit
	06/03	7,115.50	Deposit
	06/03	6,933.15	Deposit
	06/03	6,605.19	Deposit
	06/03	4,717.87	Deposit
	06/03	4,667.88	Deposit
	06/03	3,969.50	Deposit
	06/03	3,823.05	Deposit
	06/03	3,663.00	Deposit
	06/03	1,484.50	Deposit
	06/03	1,238.00	Deposit
	06/03	1,230.00	Deposit
	06/03	1,210.00	Deposit
	06/03	1,063.00	Deposit
	06/03	978.00	Deposit
	06/03	401.00	Deposit
	06/03	156.50	Deposit
	06/03	46.50	Deposit
	06/03	45.00	Deposit
	06/03	18.00	Deposit
	06/03	15.00	Deposit
	06/03	15.00	Deposit
	06/03	15.00	Deposit
		\$618,877.42	Total deposits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/03	126,147.65	NJ Coalition of Payments 1234 NTE*Motor Vehicle Transaction Payments \
	06/03	12,171.00	Natl Inf Consort Nji Dailey Mvc Gt 4623 Temptags
	06/03	21,994.89	Cash Only Customer Deposit
	06/03	20,932.60	Cash Only Customer Deposit
	06/03	18,853.00	Cash Only Customer Deposit
	06/03	18,210.19	Cash Only Customer Deposit
	06/03	16,951.00	Cash Only Customer Deposit
	06/03	16,878.05	Cash Only Customer Deposit
	06/03	15,253.46	Cash Only Customer Deposit
	06/03	14,993.28	Cash Only Customer Deposit
	06/03	14,810.12	Cash Only Customer Deposit
	06/03	14,329.42	Cash Only Customer Deposit
	06/03	14,264.76	Cash Only Customer Deposit
	06/03	13,739.49	Cash Only Customer Deposit

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/03	13,506.00	Cash Only Customer Deposit
	06/03	13,500.45	Cash Only Customer Deposit
	06/03	13,418.85	Cash Only Customer Deposit
	06/03	13,410.64	Cash Only Customer Deposit
	06/03	13,224.86	Cash Only Customer Deposit
	06/03	12,958.00	Cash Only Customer Deposit
	06/03	12,574.13	Cash Only Customer Deposit
	06/03	12,118.26	Cash Only Customer Deposit
	06/03	11,996.48	Cash Only Customer Deposit
	06/03	11,956.79	Cash Only Customer Deposit
	06/03	11,885.78	Cash Only Customer Deposit
	06/03	11,528.83	Cash Only Customer Deposit
	06/03	11,432.65	Cash Only Customer Deposit
	06/03	11,265.38	Cash Only Customer Deposit
	06/03	11,087.41	Cash Only Customer Deposit
	06/03	11,024.00	Cash Only Customer Deposit
	06/03	10,685.46	Cash Only Customer Deposit
	06/03	10,647.10	Cash Only Customer Deposit
	06/03	10,204.95	Cash Only Customer Deposit
	06/03	10,200.71	Cash Only Customer Deposit
	06/03	9,926.68	Cash Only Customer Deposit
	06/03	9,755.39	Cash Only Customer Deposit
	06/03	9,722.23	Cash Only Customer Deposit
	06/03	9,696.00	Cash Only Customer Deposit
	06/03	9,509.61	Cash Only Customer Deposit
	06/03	9,429.85	Cash Only Customer Deposit
	06/03	9,371.53	Cash Only Customer Deposit
	06/03	9,204.58	Cash Only Customer Deposit
	06/03	8,792.00	Cash Only Customer Deposit
	06/03	8,600.16	Cash Only Customer Deposit
	06/03	8,579.52	Cash Only Customer Deposit
	06/03	8,562.38	Cash Only Customer Deposit
	06/03	8,499.69	Cash Only Customer Deposit
	06/03	8,456.24	Cash Only Customer Deposit
	06/03	8,196.72	Cash Only Customer Deposit
	06/03	7,942.75	Cash Only Customer Deposit
	06/03	7,881.48	Cash Only Customer Deposit
	06/03	7,670.26	Cash Only Customer Deposit
	06/03	7,649.50	Cash Only Customer Deposit
	06/03	7,592.48	Cash Only Customer Deposit
	06/03	7,346.00	Cash Only Customer Deposit
	06/03	7,340.17	Cash Only Customer Deposit
	06/03	7,112.76	Cash Only Customer Deposit
	06/03	6,444.52	Cash Only Customer Deposit
	06/03	6,314.50	Cash Only Customer Deposit
	06/03	6,294.87	Cash Only Customer Deposit

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/03	25.00	Cash Only Customer Deposit
	06/03	15.00	Cash Only Customer Deposit
	06/03	15.00	Cash Only Customer Deposit
	06/03	15.00	Cash Only Customer Deposit
	06/03	15.00	Cash Only Customer Deposit
	06/03	15.00	Cash Only Customer Deposit
	06/03	15.00	Cash Only Customer Deposit
	06/03	15.00	Cash Only Customer Deposit
	06/03	15.00	Cash Only Customer Deposit
	06/03	15.00	Cash Only Customer Deposit
	06/03	13.87	Cash Only Customer Deposit
	06/03	475.00	Desktop Check Deposit
	06/03	250.00	Desktop Check Deposit
	06/03	155.00	Desktop Check Deposit
	06/03	125.00	Desktop Check Deposit
	06/03	25.00	Desktop Check Deposit
	06/03	100.00	Cstar Adj Ref # [REDACTED] Deposit \$915.30 on
		\$847,511.29	Total electronic deposits/bank credits
		\$1,466,388.71	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/03	1,465.50	Return Item Charge - Paper MN [REDACTED]
	06/03	1,288.38	Return Item Charge - Paper MN [REDACTED]
	06/03	319.00	Return Item Charge - Paper MN [REDACTED]
	06/03	214.50	Return Item Charge - Paper MN [REDACTED]
	06/03	176.50	Return Item Charge - Paper MN [REDACTED]
	06/03	160.00	Return Item Charge - Paper MN [REDACTED]
	06/03	137.00	Return Item Charge - Paper MN [REDACTED]
	06/03	131.50	Return Item Charge - Paper MN [REDACTED]
	06/03	125.00	Return Item Charge - Paper MN [REDACTED]
	06/03	120.00	Return Item Charge - Paper MN [REDACTED]
	06/03	100.00	Return Item Charge - Paper MN [REDACTED]
	06/03	75.00	Return Item Charge - Paper MN [REDACTED]
	06/03	71.50	Return Item Charge - Paper MN [REDACTED]
	06/03	71.50	Return Item Charge - Paper MN [REDACTED]
	06/03	60.00	Return Item Charge - Paper MN [REDACTED]
	06/03	46.50	Return Item Charge - Paper MN [REDACTED]
	06/03	46.50	Return Item Charge - Paper MN [REDACTED]
	06/03	24.00	Return Item Charge - Paper MN [REDACTED]
	06/03	24.00	Return Item Charge - Paper MN [REDACTED]
	06/03	11.00	Return Item Charge - Paper MN [REDACTED]

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/03	50.00	Currency Difference
	06/03	1,461,671.33	ZBA Balance Account Transfer to [REDACTED]
		\$1,466,388.71	Total electronic debits/bank debits
		\$1,466,388.71	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	0.00	06/03	0.00
Average daily ledger balance		\$0.00	