

FULL RECONCILEMENT BALANCE SHEET

STATE OF NJ  
 33 WEST STATE ST - 6TH FLOOR  
 P O BOX 224  
 TRENTON NJ 08625

ACCT NO.:

RECONCILEMENT OF DEBITS

CUTOFF DATE:

CHECKS PAID ON RECONCILIATION REPORTS		31,282,334.94
MISCELLANEOUS DEBITS	+	2,393.39
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.00
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	31,284,728.33
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TOTAL DEBITS FROM BANK STATEMENT		31,284,728.33

OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE			10,025,759.87
STOPS REMOVED	+	.00	
O/S AMOUNT CHANGES	+/-	.00	
O/S DELETIONS	-	.00	
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING BALANCE	+/-	.00	
NEW ISSUES RECEIVED	+	31,019,864.39	
MANUAL ISSUES	+	.00	
REJECTED ISSUES	-	.00	
NEXT PERIOD ISSUES	-	.00	
TOTAL ISSUES	+	31,019,864.39	
CANCELLED ISSUES	-	98,431.74	
STOPPED ISSUES	-	.00	
ADDITIONAL ADJUSTMENTS	-	.00	
CHECKS PAID-NO-ISSUE	+	.00	
CHECKS PAID THIS PERIOD	-	31,282,334.94	
CHECKS RCVD FOR PREV PNI	-	.00	
TOTAL PAID CHECKS MATCHED TO ISSUES	-	31,282,334.94	
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TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD		9,664,857.58	
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TOTAL OUTSTANDING FROM RECONCILIATION REPORTS		9,664,857.58	

TEAM NO. : 747