

Previous Day Composite Report

Child Support

As of 11/02/2021

Company: STATE OF NEW JERSEY/NEW JERSEY JUDICIARY

User: [REDACTED]

11/03/2021 08:02 AM ET

Treasury Information Reporting

Currency: USD

Bank: [REDACTED]

Account: [REDACTED]

CHILD SUPPORT

Balances

Closing Ledger Balance	214,202.04
Closing Collected Balance	214,202.04
Opening Available Balance	214,202.04
One Day Float	.00
Two+ Day Float	.00
MTD Average Closing Ledger Balance	159,399.82
MTD Average Closing Collected Balance	159,399.82
Total Credits	109,604.44
Total Debits	.00
Total Number Credits	15
Total Number Debits	0

Summaries

Type of Credit	Number of Items	Amount
Total Deposits	15	109,604.44
Credit Totals	15	109,604.44

Credit Transactions

11/2/2021	366 / COIN AND CURRENCY DEPOSITED Cust Ref: [REDACTED] Cash Only Customer Deposit	Bank Ref: [REDACTED]	Credit Amount: 16,510.00
11/2/2021	366 / COIN AND CURRENCY DEPOSITED Cust Ref: [REDACTED] Cash Only Customer Deposit	Bank Ref: [REDACTED]	Credit Amount: 13,612.00
11/2/2021	366 / COIN AND CURRENCY DEPOSITED Cust Ref: [REDACTED] Cash Only Customer Deposit	Bank Ref: [REDACTED]	Credit Amount: 11,203.70
11/2/2021	366 / COIN AND CURRENCY DEPOSITED Cust Ref: [REDACTED] Cash Only Customer Deposit	Bank Ref: [REDACTED]	Credit Amount: 9,518.00
11/2/2021	366 / COIN AND CURRENCY DEPOSITED Cust Ref: [REDACTED] Cash Only Customer Deposit	Bank Ref: [REDACTED]	Credit Amount: 9,408.00
11/2/2021	366 / COIN AND CURRENCY DEPOSITED Cust Ref: [REDACTED] Cash Only Customer Deposit	Bank Ref: [REDACTED]	Credit Amount: 8,777.00
11/2/2021	366 / COIN AND CURRENCY DEPOSITED Cust Ref: [REDACTED] Cash Only Customer Deposit	Bank Ref: [REDACTED]	Credit Amount: 8,102.00
11/2/2021	366 / COIN AND CURRENCY DEPOSITED Cust Ref: [REDACTED] Cash Only Customer Deposit	Bank Ref: [REDACTED]	Credit Amount: 7,948.00
11/2/2021	366 / COIN AND CURRENCY DEPOSITED Cust Ref: [REDACTED] Cash Only Customer Deposit	Bank Ref: [REDACTED]	Credit Amount: 7,279.07
11/2/2021	366 / COIN AND CURRENCY DEPOSITED Cust Ref: [REDACTED] Cash Only Customer Deposit	Bank Ref: [REDACTED]	Credit Amount: 6,327.90
11/2/2021	366 / COIN AND CURRENCY DEPOSITED		Credit Amount: 5,686.00

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11/03/2021 08:02 AM ET

Treasury Information Reporting

	Cust Ref: [REDACTED]	Bank Ref: [REDACTED]	
	Cash Only Customer Deposit		
11/2/2021	366 / COIN AND CURRENCY DEPOSITED Cust Ref: [REDACTED]	Bank Ref: [REDACTED]	Credit Amount: 2,942.77
	Cash Only Customer Deposit		
11/2/2021	366 / COIN AND CURRENCY DEPOSITED Cust Ref: [REDACTED]	Bank Ref: [REDACTED]	Credit Amount: 1,060.00
	Cash Only Customer Deposit		
11/2/2021	366 / COIN AND CURRENCY DEPOSITED Cust Ref: [REDACTED]	Bank Ref: [REDACTED]	Credit Amount: 830.00
	Cash Only Customer Deposit		
11/2/2021	366 / COIN AND CURRENCY DEPOSITED Cust Ref: [REDACTED]	Bank Ref: [REDACTED]	Credit Amount: 400.00
	Cash Only Customer Deposit		
	COIN AND CURRENCY DEPOSITED Total	Credit Amount	109,604.44
	Credit Total	Credit Amount	109,604.44
	Account Net Amount		109,604.44

Grand Total For Currency: USD

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