CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT		DIV.NO	CUS. A/C NO	CUSTOMER NAME	DATE	PAGE
MISC-CREDITS		172	██████	STATE OF NJ- LABOR SUS. 670 ATTN: ██████	01-31-21	1

CODE	CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS	CODE	CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS
		869,717.46		104036530	2010421	WIRE TRANSFER C							
		757,906.12		105027844	7010521	WIRE TRANSFER C							
		1127,624.01		106023788	5010621	WIRE TRANSFER C							
		4880,500.00		106028185	6010621	WIRE TRANSFER C							
		1458,483.63		107025673	5010721	WIRE TRANSFER C							
		1705,511.90		108025606	8010821	WIRE TRANSFER C							
		1118,778.20		111032984	0011121	WIRE TRANSFER C							
		1993,694.24		112027712	3011221	WIRE TRANSFER C							
		1326,368.09		113026114	6011321	WIRE TRANSFER C							
		1730,431.74		114027185	4011421	WIRE TRANSFER C							
		1408,107.99		115030061	6011521	WIRE TRANSFER C							
		3051,048.89		119052060	4011921	WIRE TRANSFER C							
		4228,840.53		120030250	9012021	WIRE TRANSFER C							
		6366,436.76		121027017	7012121	WIRE TRANSFER C							
		5031,369.24		122026482	5012221	WIRE TRANSFER C							
		7162,617.87		125039236	0012521	WIRE TRANSFER C							
		6935,555.97		126029617	5012621	WIRE TRANSFER C							
		8229,423.89		127028960	8012721	WIRE TRANSFER C							
		14116,419.09		128028880	9012821	WIRE TRANSFER C							
		15381,236.77		129036474	9012921	WIRE TRANSFER C							

MISC   88,880,072.39   20GT

TYPE OF REPORT

UNPAID ONLY - OUTSTANDING ITEMS ONLY ON THIS REPORT.
PAID ONLY   - PAID ITEMS ONLY ON THIS REPORT.
CONSOLIDATED - PAID & OUTSTANDING CHECKS ON SAME REPORT.

EXPLANATION OF CODES

1. CHECK PAID THIS PERIOD; NO OUTSTANDING ISSUE RECEIVED.
2. CURRENT ITEM CANCELLED THIS PERIOD.
3. CHECK PAID PREVIOUS PERIOD; OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY; NOT ADD INTO TOTALS.
4. STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
5. STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
6. FORCED ITEM DUPLICATED.
7. CURRENT ITEM CANCELLED; NO OUTSTANDING ISSUE RECEIVED.
8. CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY; NOT ADDED INTO TOTALS.
9. 1 YEAR RECORD RETENTION EXPIRED.

*** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.