

JUDICIARY DISBURSEMENT SERVICES
 Account Reconciliation Reporting
 Bank Proof ARP Reconciliation Report

ACCOUNT: _____ STATEMENT OF ACCOUNT RECONCILEMENT PERIOD: 09-06-17 PAGE 1
 PERIOD: 0-01-17 TO 9-31-17

	COUNT	AMOUNT	-----BALANCE-----	COUNT	AMOUNT
PREVIOUS OUTSTANDING CHECKS	6,675	776,064.65			
ISSUES THIS CYCLE	7,600	1,255,710.60			
ISSUES CANCELLED	<541>	<56,669.41>			
MATCH PAYS THIS CYCLE	<7,550>	<1,334,316.17>			
PRIOR PAYMENTS	<0>	<0.00>			
PRIOR STOP/NIS	<0>	<0.00>			
STOP/IS THIS CYCLE	<8>	<4,303.16>			
STOP/IS EXPIRED	0	0.00			
STOP/IS RELEASED	0	0.00			
ENDING OUTSTANDING CHECKS				6,264	636,480.51

PREVIOUS STOP PAYMENTS	418	42,479.42			
STOP/IS THIS CYCLE	8	4,303.16			
STOP/IS EXPIRED	<0>	<0.00>			
STOP/IS RELEASED	<0>	<0.00>			
STOP/NIS THIS CYCLE	41	2,680.34			
STOP/NIS EXPIRED	<0>	<0.00>			
STOP/NIS RELEASED	<0>	<0.00>			
ENDING STOP PAYMENTS				457	49,463.92

PREVIOUS INRS	0	0.00			
INRS THIS CYCLE	6	0.00			
PRIOR PAYMENTS	<0>	<0.00>			
INRS DELETED	<0>	<0.00>			
INRS REVERSED	<0>	<0.00>			
ENDING INRS				0	0.00

CHECKS THIS CYCLE	7,550	1,334,316.17			
REVERSED CHECKS	0	0.00			
VOIDS THIS CYCLE	0	0.00			
CANCELS WITHOUT ISSUES	1	13.00			

JUDICIARY DISBURSEMENT SERVICES
 Account Reconciliation Reporting
 Bank Proof ARP Reconciliation Report

EXHIBIT P

STATEMENT OF ACCOUNT
 PRINTED: 09-06-17 PAGE 1

STATE OF NEW JERSEY
 SUPERIOR COURT OF NJ

ACCOUNT: RECAP
 PERIOD: 8-01-17 TO 8-31-17

	COUNT	AMOUNT
BEGINNING STATEMENT BALANCE		0.00
DEPOSITS POSTED	23	0.00
OTHER CREDITS		-334,316.17
CHECKS POSTED	55	1,334,316.17
OTHER DEBIT		<0.00>
ENDING STATEMENT BALANCE		0.00
ENDING OUTSTANDING CHECKS		<636,486.51>
ENDING RECONCILED BALANCE		<636,486.51>

JUDICIARY DISBURSEMENT SERVICES
 Account Reconciliation Reporting
 Bank Proof ARP Reconciliation Report

EXHIBIT P

ACCOUNT:		STATEMENT OF ACCOUNT		PRINTED: 09-06-17 PAGE 3	
		RECONCILEMENT DETAIL		PERIOD: 8-01-17 TO 8-31-17	
	COUNT	AMOUNT		COUNT	AMOUNT
CANCL/I	541	56,665.41	STOP/EXP	0	0.00
CANCL/NI	1	13.00	STOP/I	261	29,419.80
EMR	0	0.00	STOP/H:	206	20,043.12
PRIORITY	0	0.00	STOP/R	0	0.00
REV/CR	0	0.00	VOID	0	0.00

ACCOUNT RECONCILEMENT
 CUTOFF DATE: 01/31/16

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STATE OF NEW JERSEY
25 W MARKET-6TH FL NORTH WING
BANK&CASH MGT
HUGHES JUSTICE COMPLEX
TRENTON NJ 08625-0980
=====
BANK NUMBER: 1
ACCOUNT NUMBER:
PLAN TYPE: POSITIVE PAY
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***** Credit adjustments *****
Date      CHK NUM      Explanation      Amount
010416    31509127 RETURNED - PP/RPP CLIENT DECISION      5.22
010516    181506536 RETURNED - PP/RPP CLIENT DECISION     198.00
010616    21569332  RETURNED - PP/RPP CLIENT DECISION     26.02
010816    21508457 RETURNED - PP/RPP CLIENT DECISION     63.15
010816    121487105 RETURNED - PP/RPP CLIENT DECISION      2.00
011216    211515764 RETURNED - PP/RPP CLIENT DECISION     16.21
011316    21576645   $364.43 PD S/B           $364.13      .30
011316    31347879 RETURNED - PP/RPP CLIENT DECISION     310.43
011516    121521048 RETURNED - PP/RPP CLIENT DECISION      50.00
011516    161522909 RETURNED - PP/RPP CLIENT DECISION     220.00
011916    21475354 RETURNED - PP/RPP CLIENT DECISION      3.00
012116    31577273   $65.00 PD S/B           $63.00      2.00
012216    11379946 RETURNED - PP/RPP CLIENT DECISION      1.00
012516    161532072 RETURNED - PP/RPP CLIENT DECISION     19.00
012816    131361782 RETURNED - PP/RPP CLIENT DECISION     27.98
-----
Total adjustment to reconciliation .....:          944.31
    
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***** Debit adjustments *****
Date      CHK NUM      Explanation      Amount
011116    71563498   $70.05 PD S/B           $70.52      .47
011916    191583002   $3.25 PD S/B           $31.25     28.00
012116    21576527   $139.10 PD S/B         $139.40     .30
012616    11576321   $29.13 PD S/B           $29.73     .60
-----
Total adjustment to reconciliation .....:          29.37
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JUDICIARY DISBURSEMENT SERVICES
 Account Reconciliation Reporting
 Recap of Posted Items Report

ACCOUNT:	STATEMENT OF ACCOUNT	PRINTED: 09-06-17 PAGE 1
	STATE OF NEW JERSEY SUPERIOR COURT OF NJ	
	RECAP	PERIOD: 8-01-17 TO 8-31-17

	COUNT	AMOUNT
BEGINNING STATEMENT BALANCE		0.00
DEPOSITS POSTED	0	0.00
OTHER CREDITS	23	1,334,316.17
CHECKS POSTED	<7,550>	<1,334,316.17>
OTHER DEBITS	<0>	<0.00>
ENDING STATEMENT BALANCE		0.00
ENDING OUTSTANDING CHECKS		<636,486.51>
ENDING RECONCILED BALANCE		<636,486.51>

JUDICIARY DISBURSEMENT SERVICES
 Account Reconciliation Reporting
 Monthly Consolidated Account Detail Summary Recap Report

BANK: STATEMENT OF ACCOUNT PRINTED: 09-06-17 PAGE 14
 ACCOUNT: DETAIL CHECKS PERIOD: 8-01-17 TO 8-31-17

SERIAL	ISSUE	POSTED	AMOUNT CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT CODE	OPTIONAL INFO
131736293	8-02-17	8-14-17		MON	131736309	8-02-17	8-14-17	0	MON
131736294	8-02-17	8-09-17		MON	131736310	8-02-17	8-16-17		MON
131736295	8-02-17	8-09-17		MON	131736311	8-02-17	8-10-17	STOP/I	MON
131736296	8-02-17	8-09-17		MON	131736312	8-02-17	8-17-17		MON
131736297	8-02-17	8-09-17		MON	131736313	8-02-17	8-29-17		MON
131736298	8-02-17	8-09-17		MON	131736314	8-02-17	8-14-17		MON
131736299	8-02-17	8-09-17		MON	131736315	8-02-17	8-29-17		MON
131736300	8-02-17	8-09-17		MON	131736316	8-02-17	8-29-17		MON
131736301	8-02-17	8-09-17		MON	131736317	8-02-17		0	MON
131736302	8-02-17	8-21-17		MON	131736318	8-02-17	8-14-17	0	MON
131736303	8-02-17	8-21-17		MON	131736319	8-02-17	8-09-17		MON
131736304	8-02-17	8-21-17		MON	131736320	8-02-17	8-17-17		MON
131736305	8-02-17	8-11-17		MON	131736321	8-02-17	8-28-17		MON
131736306	8-02-17	8-11-17		MON	131736322	8-02-17	8-11-17		MON
131736307	8-02-17	8-09-17		MON	131736323	8-02-17	8-11-17		MON
131736308	8-02-17	8-09-17		MON					

592
 82,996.49 SUBTOTAL CHECKS POSTED TAKRH ON SERIAL

JUDICIARY DISBURSEMENT SERVICES
 Account Reconciliation Reporting
 Monthly Consolidated Account Detail Summary Recap Report

BANK:		STATEMENT OF ACCOUNT		PRINTED: 09-06-17 PAGE 17	
ACCOUNT:		DETAIL CHECKS		PERIOD: 8-01-17 TO 8-31-17	
	COUNT	AMOUNT		COUNT	AMOUNT
BLANK	7,550	1,334,316.17	REV/CHK	0	0.00
AGED	0	0.00	STOP/EXP	0	0.00
CANCL/I	541	56,669.41	STOP/I	261	29,419.80
CANCL/NI	1	13.00	STOP/NI	206	20,043.12
INPR	0	0.00	STOP/R	0	0.00
O	6,263	635,486.51	VOID	0	0.00
PRIORPAY	0	0.00			

JUDICIARY DISBURSEMENT SERVICES
Account Reconciliation Reporting
Monthly Unpaid Items Report

ACCOUNT: STATEMENT OF ACCOUNT

UNPAID CHECKS REPORT

PRINTED: 09-06-17 PAGE 1

PERIOD: 8-01-17 TO 8-31-17

SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
11676169	1-03-17	8-23-17			CANCEL/I	11683497	2-02-17				ATL
11676171	1-03-17	8-23-17			CANCEL/I	11683531	2-02-17				ATL
11676172	1-03-17	8-23-17			CANCEL/I	11683532	2-02-17				ATL
11676178	1-03-17	8-23-17			CANCEL/I	11683544	2-02-17				ATL
11676179	1-03-17	8-23-17			CANCEL/I	11683545	2-02-17				ATL
11676181	1-03-17	8-23-17			CANCEL/I	11683547	2-02-17				ATL
11676193	1-03-17	8-23-17			CANCEL/I	11683557	2-02-17				ATL
11676203	1-03-17	8-23-17			CANCEL/I	11683604	2-02-17				ATL
11676244	1-03-17	8-23-17			CANCEL/I	11683605	2-02-17				ATL
11676251	1-03-17	8-23-17			CANCEL/I	11683611	2-02-17				ATL
11676335	1-03-17	8-23-17			CANCEL/I	11683615	2-02-17				ATL
11676340	1-03-17	8-23-17			CANCEL/I	11683627	2-02-17				ATL
11676432	1-03-17	8-23-17			CANCEL/I	11683620	2-02-17				ATL
11676433	1-03-17	8-23-17			CANCEL/I	11683655	2-02-17				ATL
11676449	1-03-17	8-23-17			CANCEL/I	11683658	2-02-17				ATL
11676485	1-03-17	8-23-17			CANCEL/I	11683713	2-02-17				ATL
11676532	1-03-17	8-23-17			CANCEL/I	11683733	2-02-17				ATL
11676581	1-03-17	8-23-17			CANCEL/I	11683752	2-02-17				ATL
11676618	1-03-17	8-23-17			CANCEL/I	11683831	2-02-17				ATL
11676649	1-03-17	8-23-17			CANCEL/I	11683849	2-02-17				ATL
11676679	1-03-17	8-23-17			CANCEL/I	11683852	2-02-17				ATL
11676691	1-03-17	8-23-17			CANCEL/I	11683858	2-02-17				ATL
11676705	1-03-17	8-23-17			CANCEL/I	11683859	2-02-17				ATL
11683254	2-02-17					11690647	3-02-17				ATL
11683255	2-02-17					11690848	3-02-17				ATL
11683260	2-02-17					11590850	3-02-17				ATL
11683264	2-02-17					11590851	3-02-17				ATL
11683275	2-02-17					11690852	3-02-17				ATL
11683281	2-02-17					11690854	3-02-17				ATL
11683296	2-02-17					11690855	3-02-17				ATL
11683300	2-02-17					11690860	3-02-17				ATL
11683354	2-02-17					11690861	3-02-17				ATL
116833564	2-02-17					11690863	3-02-17				ATL
11683381	2-02-17					11690869	3-02-17				ATL
11683385	2-02-17					11690882	3-02-17				ATL
11683394	2-02-17					11690913	3-02-17				ATL
11683402	2-02-17					11690969	3-02-17				ATL
11683422	2-02-17					11690972	3-02-17				ATL
11683423	2-02-17					11691000	3-02-17				ATL
11683424	2-02-17					11691016	3-02-17				ATL
11683425	2-02-17					11691091	3-02-17				ATL
11683451	2-02-17					11591092	3-02-17				ATL
11683463	2-02-17										ATL
11683470	2-02-17										ATL

JUDICIARY DISBURSEMENT SERVICES
 Account Reconciliation Reporting
 Monthly Unpaid Items Report

ACCOUNT:		STATEMENT OF ACCOUNT		PRINTED: 09-06-17 PAGE 2		
SERIAL	ISSUE	STOP	AMOUNT CODE	OPTIONAL INFO	ONPAID CHECKS REPORT	PERIOD: 8-01-17 TO 8-31-17
11731312	8-02-17		0	ATL	11731394	8-02-17
11731314	8-02-17		0	ATL	11731399	8-02-17
11731317	8-02-17		0	ATL	11731400	8-02-17
11731323	8-02-17		0	ATL	11731413	8-02-17
11731326	8-02-17		0	ATL	11731415	8-02-17
11731343	8-02-17		0	ATL	11731416	8-02-17
11731345	8-02-17		0	ATL	11731417	8-02-17
11731363	8-02-17		0	ATL	11731419	8-02-17
11731364	8-02-17		0	ATL	11731424	8-02-17
11731366	8-02-17	8-15-17	0	CAJCL/1	11731427	8-02-17
11731369	8-02-17		0	ATL	11731429	8-02-17
11731370	8-02-17		0	ATL	11731421	8-02-17
11731371	8-02-17		0	ATL	11731434	8-02-17
11731373	8-02-17		0	ATL		

431
 35
 1

50,991.04 SUBTOTAL OUTSTANDING
 2,231.77 SUBTOTAL CANCELS & VOIDS
 800.00 SUBTOTAL STOP PAYMENTS

TAKEN ON SERIAL
 TAKEN ON SERIAL
 TAKEN ON SERIAL

JUDICIARY DISBURSEMENT SERVICES
 Account Reconciliation Reporting
 Monthly Unpaid Items Report

ACCOUNT: STATEMENT OF ACCOUNT UNPAID CHECKS REPORT
 PRINTED: 09-06-17 PAGE 3
 PERIOD: 8-01-17 TO 8-31-17

SERIAL	ISSUE	STOP	AMOUNT CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT CODE	OPTIONAL INFO
221734504	8-02-17		0	ISP	221734664	8-02-17		0	ISP
221734505	8-02-17		0	ISP	221734669	8-02-17		0	ISP
221734507	8-02-17		0	ISP	221734672	8-02-17		0	ISP
221734508	8-02-17		0	ISP	221734678	8-02-17		0	ISP
221734515	8-02-17		0	ISP	221734684	8-02-17		0	ISP
221734516	8-02-17		0	ISP	221734689	8-02-17		0	ISP
221734518	8-02-17		0	ISP	221734690	8-02-17		0	ISP
221734519	8-02-17		0	ISP	221734695	8-02-17		0	ISP
221734524	8-02-17		0	ISP	221734701	8-02-17		0	ISP
221734534	8-02-17		0	ISP	221734707	8-02-17		0	ISP
221734537	8-02-17		0	ISP	221734713	8-02-17		0	ISP
221734538	8-02-17		0	ISP	221734714	8-02-17		0	ISP
221734539	8-02-17		0	ISP	221734715	8-02-17		0	ISP
221734546	8-02-17		0	ISP	221734722	8-02-17		0	ISP
221734554	8-02-17		0	ISP	221734723	8-02-17		0	ISP
221734555	8-02-17		0	ISP	221734724	8-02-17		0	ISP
221734556	8-02-17		0	ISP	221734725	8-02-17		0	ISP
221734557	8-02-17		0	ISP	221734726	8-02-17		0	ISP
221734558	8-02-17		0	ISP	221734727	8-02-17		0	ISP
221734559	8-02-17		0	ISP	221734732	8-02-17	8-22-17	CANCEL/I	ISP
221734561	8-02-17		0	ISP	221734737	8-02-17		0	ISP
221734572	8-02-17		0	ISP	221734745	8-02-17		0	ISP
221734584	8-02-17		0	ISP	221734750	8-02-17		0	ISP
221734589	8-02-17		0	ISP	221734752	8-02-17		0	ISP
221734596	8-02-17		0	ISP	221734759	8-02-17		0	ISP
221734607	8-02-17		0	ISP	221734762	8-02-17		0	ISP
221734619	8-02-17		0	ISP	221734775	8-02-17		0	ISP
221734621	8-02-17		0	ISP	221734776	8-02-17		0	ISP
221734636	8-02-17		0	ISP	221734780	8-02-17		0	ISP
221734644	8-02-17		0	ISP	221734791	8-02-17		0	ISP
221734645	8-02-17		0	ISP	221734792	8-02-17		0	ISP
221734655	8-02-17		0	ISP					

222 27,877.93 SUBTOTAL OUTSTANDINGS TAKEN ON SERIAL
 13 1,001.05 SUBTOTAL CANCELS & VOIDS TAKEN ON SERIAL
 4 2,861.39 SUBTOTAL STOP PAYMENTS TAKEN ON SERIAL

6,264 636,486.51 TOTAL OUTSTANDINGS
 542 56,682.41 TOTAL CANCELS & VOIDS
 467 49,462.92 TOTAL STOP PAYMENTS

JUDICIARY DISBURSEMENT SERVICES
Account Reconciliation Reporting
Monthly Open Paid No Issue Report

ACCOUNT: STATEMENT OF ACCOUNT PRINTED: 09-06-17 PAGE 1
ISSUE NOTICES NOT RECEIVED PERIOD: 8-01-17 TO 8-31-17

SERIAL	POSTED	AMOUNT CODE	SERIAL	POSTED	AMOUNT CODE
0		0.00			
0		0.00			

TAKEN ON SERIAL

0.00 SUBTOTAL

0.00 TOTAL

JUDICIARY DISBURSEMENT SERVICES
 Account Reconciliation Reporting
 Current Period Stop Payment Report

CRP92005-208

PAGE 0001
 DATE 06/01/2016
 AS OF 05/31/2016

CURRENT PERIOD STOP REPORT
 STATE OF NEW JERSEY
 BAIL CD ACCOUNT
 001
 COUNTY CODE 02

SERIAL NUMBER	DATE STOPPED	ITEM PRESENTED	ITEM ISSUED	DATE ISSUED	AMOUNT
20546446	05/23/2016	NO	YES	05/05/2016	2,000.00
20546448	05/19/2016	NO	YES	05/05/2016	100.00
20546449	05/19/2016	NO	YES	05/05/2016	13,000.00
TOTAL STOPS					
STOPPED - ISSUED					15,100.00
STOPPED - NOT ISSUED					15,100.00
					0.00

JUDICIARY DISBURSEMENT SERVICES
Account Reconciliation Reporting
Current Period Stop Payment Report

CRP92005-203

PAGE 0015
DATE 05/31/2016

CURRENT PERIOD STOP REPORT
TOTAL OF ALL ACCOUNTS
ACCOUNT TOTALS

COUNTY CODE	TOTAL COUNT	TOTAL AMOUNT
02	03	15,100.00
03	01	1,250.00
04	01	1,250.00
06	01	5,550.00
07	19	500.00
11	02	300.00
12	01	700.00
14	01	67.00
16	01	2,000.00
20	01	1,750.00
	39	57,110.00
	00	0.00

TOTAL STOP'S
STOPPED - ISSUED

JUDICIARY DISBURSEMENT SERVICES
 Account Reconciliation Reporting
 Current Period Stops Removed Report

EXHIBIT P

BANK:		STATEMENT OF ACCOUNT		PRINTED: 06-05-17 PAGE			
ACCOUNT:		STOP PAYMENTS REPORT		PERIOD: 0-00-00 TO 5-31-17			
SERIAL	STOP REL/EXPIRE	AMOUNT CODE	OPTIONAL INFO	SERIAL	STOP REL/EXPIRE	AMOUNT CODE	OPTIONAL INFO
0001567990	12-07-16 5-22-17	8.00	STOP/RNI	0001651948	12-07-16 5-22-17	8.19	STOP/RNI
0001642227	12-07-16 5-22-17	2.00	STOP/RNI	0001668526	12-07-16 5-22-17	98.00	STOP/RNI
0001651885	12-07-16 5-22-17	244.00	STOP/RNI	0001668748	12-07-16 5-22-17	14.21	STOP/RNI
0		0.00	SUBTOTAL NEW STOP PAYMENTS		TAKEN ON SERIAL		
0		0.00	SUBTOTAL STOP PAYMENTS		TAKEN ON SERIAL		
6		374.10	SUBTOTAL STOP PAY REL & EXP		TAKEN ON SERIAL		

255 17,402.31 TOTAL NEW STOP PAYMENTS
 312 24,218.17 TOTAL STOP PAYMENTS
 7 487.50 TOTAL STOP PAY REL & EXP

JUDICIARY DISBURSEMENT SERVICES
Account Reconciliation Reporting
Current Period Void/Cancel Report

CRP92005-20A

PAGE 002
DATE 07/21/2016
AS OF 06/30/2016

CUMULATIVE CANCEL REPORT
STATE OF NEW JERSEY
PROBATION CD ACCOUNT
OVER ACCOUNT TOTALS

COUNTY CODE	TOTAL COUNT	TOTAL AMOUNT
01	5	11.78
02	1	7.80
03	1	2.00
04	1	2.00
05	1	2.00
06	1	2.00
07	1	2.00
08	1	2.00
09	1	2.00
10	1	2.00
11	1	2.00
12	1	2.00
13	1	2.00
14	1	2.00
15	1	2.00
16	1	2.00
17	1	2.00
18	1	2.00
19	1	2.00
20	1	2.00
21	1	2.00
22	1	2.00
23	1	2.00
24	1	2.00
25	1	2.00
26	1	2.00
27	1	2.00
28	1	2.00
29	1	2.00
30	1	2.00
31	1	2.00
32	1	2.00
33	1	2.00
34	1	2.00
35	1	2.00
36	1	2.00
37	1	2.00
38	1	2.00
39	1	2.00
40	1	2.00
41	1	2.00
42	1	2.00
43	1	2.00
44	1	2.00
45	1	2.00
46	1	2.00
47	1	2.00
48	1	2.00
49	1	2.00
50	1	2.00
51	1	2.00
52	1	2.00
53	1	2.00
54	1	2.00
55	1	2.00
56	1	2.00
57	1	2.00
58	1	2.00
59	1	2.00
60	1	2.00
61	1	2.00
62	1	2.00
63	1	2.00
64	1	2.00
65	1	2.00
66	1	2.00
67	1	2.00
68	1	2.00
69	1	2.00
70	1	2.00
71	1	2.00
72	1	2.00
73	1	2.00
74	1	2.00
75	1	2.00
76	1	2.00
77	1	2.00
78	1	2.00
79	1	2.00
80	1	2.00
81	1	2.00
82	1	2.00
83	1	2.00
84	1	2.00
85	1	2.00
86	1	2.00
87	1	2.00
88	1	2.00
89	1	2.00
90	1	2.00
91	1	2.00
92	1	2.00
93	1	2.00
94	1	2.00
95	1	2.00
96	1	2.00
97	1	2.00
98	1	2.00
99	1	2.00
00	1	2.00
TOTAL CANCELS	766	65,539.78
CANCELED - ISSUED	766	65,539.00
CANCELED - NOT ISSUED	0	0.00

JUDICIARY DISBURSEMENT SERVICES
Account Reconciliation Reporting
Current Period Voids/Cancel/Rejected Report

PRINTED: 09-06-17 PAGE 1
PERIOD: 8-01-17 TO 8-31-17

STATEMENT OF ACCOUNT
INPUT NOT ACCEPTED

ACCOUNT:

SERIAL	ISSUE	AMOUNT	CODE	REASON
41670517	08-23-17	16.00	370	CANCEL OVER PAID
	08-23 COVER LETTER	.00		(BATCH 4529)
	REGISTERS SUBMITTED	16.00		
	MINUS NOT ACCEPTED	16.00		
	REGISTERS CAPTURED	.00		

JUDICIARY DISBURSEMENT SERVICES
 Account Reconciliation Reporting
 Monthly Paid Only Report

ACCOUNT:		STATEMENT OF ACCOUNT		PAID CHECKS REPORT		PRINTED: 09-06-17 PAGE 1		PERIOD: 8-01-17 TO 8-31-17	
SERIAL	ISSUE	POSTED	AMOUNT CODE	OPTIONAL INPO	SERIAL	ISSUE	POSTED	AMOUNT CODE	OPTIONAL INPO
11691019	3-02-17	8-23-17			1172312	7-05-17	8-30-17		ATL
11691147	3-02-17	8-16-17		ATL	1172313	7-05-17	8-30-17		ATL
11691178	3-02-17	8-07-17		ATL	1172314	7-05-17	8-30-17		ATL
11691280	3-02-17	8-11-17		ATL	1172315	7-05-17	8-30-17		ATL
11691291	3-02-17	8-29-17		ATL	1172316	7-05-17	8-30-17		ATL
11698443	4-04-17	8-03-17		ATL	1172318	7-05-17	8-00-17		ATL
11698468	4-04-17	8-15-17		ATL	1172321	7-05-17	8-31-17		ATL
11698472	4-04-17	8-23-17		ATL	1172324	7-05-17	8-11-17		ATL
11698497	4-04-17	8-28-17		ATL	1172328	7-05-17	8-10-17		ATL
11698498	4-04-17	8-21-17		ATL	1172356	7-05-17	8-02-17		ATL
11698574	4-04-17	8-04-17		ATL	1172357	7-05-17	8-02-17		ATL
11698735	4-04-17	8-11-17		ATL	1172358	7-05-17	8-02-17		ATL
11698859	4-04-17	8-09-17		ATL	1172359	7-05-17	8-02-17		ATL
11706606	5-03-17	8-14-17		ATL	1172361	7-05-17	9-09-17		ATL
11706687	5-03-17	8-28-17		ATL	1172362	7-05-17	8-00-17		ATL
11706922	5-02-17	8-07-17		ATL	1172365	7-05-17	9-02-17		ATL
11706929	5-02-17	8-11-17		ATL	1172378	7-05-17	8-25-17		ATL
11707029	5-02-17	8-09-17		ATL	1172379	7-05-17	8-15-17		ATL
11707035	5-02-17	8-04-17		ATL	1172380	7-05-17	8-11-17		ATL
11707038	5-02-17	8-04-17		ATL	1172391	7-05-17	8-07-17		ATL
11714203	6-02-17	8-10-17		ATL	1172426	7-05-17	8-24-17		ATL
11714206	6-02-17	8-04-17		ATL	1172437	7-05-17	8-17-17		ATL
11714348	6-02-17	8-03-17		ATL	1172432	7-05-17	8-21-17		ATL
11714349	6-02-17	8-07-17		ATL	1172433	7-05-17	8-28-17		ATL
11714371	6-02-17	8-30-17		ATL	1172454	7-05-17	8-25-17		ATL
11714508	6-02-17	0-08-17		ATL	1172456	7-05-17	8-04-17		ATL
11714540	6-02-17	8-15-17		ATL	1172468	7-05-17	8-07-17		ATL
11714544	6-02-17	8-11-17		ATL	1172472	7-05-17	9-21-17		ATL
11714553	6-02-17	8-26-17		ATL	1172475	7-05-17	8-02-17		ATL
11714575	6-02-17	8-14-17		ATL	1172477	7-05-17	8-07-17		ATL
11714684	6-02-17	8-04-17		ATL	1172478	7-05-17	8-03-17		ATL
11714688	6-02-17	8-04-17		ATL	1172484	7-05-17	8-04-17		ATL
1172211	7-05-17	8-08-17		ATL	1172488	7-05-17	8-15-17		ATL
11722219	7-05-17	8-23-17		ATL	1172489	7-05-17	8-02-17		ATL
11722234	7-05-17	8-02-17		ATL	1172490	7-05-17	8-09-17		ATL
11722235	7-05-17	8-02-17		ATL	1172491	7-05-17	8-02-17		ATL
11722336	7-05-17	8-01-17		ATL	1172493	7-05-17	9-10-17		ATL
11722240	7-05-17	8-02-17		ATL	1172495	7-05-17	8-21-17		ATL
11722291	7-05-17	8-08-17		ATL	1172498	7-05-17	8-02-17		ATL
11722305	7-05-17	8-30-17		ATL	1172501	7-05-17	8-02-17		ATL
11722307	7-05-17	8-10-17		ATL	1172507	7-05-17	8-02-17		ATL
11722308	7-05-17	8-30-17		ATL	1172508	7-05-17	8-02-17		ATL

JUDICIARY DISBURSEMENT SERVICES
 Account Reconciliation Reporting
 Monthly Paid Only Report

PRINTED: 09-06-17 PAGE 2

PERIOD: 8-01-17 TO 8-31-17

STATEMENT OF ACCOUNT

PAID CHECKS REPORT

SERIAL	ISSUE	POSTED	AMOUNT CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT CODE	OPTIONAL INFO
221734766	8-02-17	8-14-17		ISP	221734780	8-03-17	8-11-17		ISP
221734767	8-02-17	8-31-17		ISP	221734781	8-02-17	8-17-17		ISP
221734768	8-02-17	8-31-17		ISP	221734782	8-02-17	8-11-17		ISP
221734769	8-02-17	8-31-17		ISP	221734783	8-02-17	8-15-17		ISP
221734770	8-02-17	8-14-17		ISP	221734784	8-02-17	8-11-17		ISP
221734771	8-02-17	8-11-17		ISP	221734785	8-02-17	8-11-17		ISP
221734772	8-02-17	8-15-17		ISP	221734786	8-02-17	8-14-17		ISP
221734773	8-02-17	8-25-17		ISP	221734787	8-02-17	8-11-17		ISP
221734774	8-02-17	8-11-17		ISP	221734788	8-02-17	8-14-17		ISP
221734775	8-02-17	8-17-17		ISP	221734790	8-02-17	8-28-17		ISP
221734776	8-02-17	8-15-17		ISP	221734791	8-02-17	8-11-17		ISP
221734777	8-02-17	8-11-17		ISP	221734792	8-02-17	8-23-17		ISP

376

74,526.08 SUBTOTAL

TAKEN ON SERIAL

7,550

1,334,316.17 TOTAL