

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT		[REDACTED]		DIV. NO	CUS. A/C NO	CUSTOMER NAME		DATE	PAGE
STOP REPORT				172	[REDACTED]	STATE OF NJ- LABOR SUS. 670		01-31-21	1

C O D E	CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS	C O D E	CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS
	42500047642	2,480.64	031220										
	42500054300	130.00	021220										
	42500056249	3,110.62	022620										
	42500056563	278,458.81	030420										
	42500056740	233.42	092820		092519								
	42500057106	2,675.64	022520										
	42500057136	79,260.59	012121		112719								
	42500057328	1,175.80	030420										
	42500057430	3,015.96	031220										
	42500057516	1,560.01	121720		012220								
	42500057641	153.84	062620		021920								
	42500057708	2,715.76	110220		022620								
	42500057981	9,151.54	102020		061020								
	42500058069	241.89	081420		070120								
	42500058101	256.89	103020		070220								
	42500058340	8,278.72	110220		082620								
	42500058621	252.98	110220		100720								
	42500058828	3,016.11	012221		111120								
	49997333313	29,301.84	022520										
	TOTAL	425,471.06	19GT										

<p>TYPE OF REPORT</p> <p>UNPAID ONLY - OUTSTANDING ITEMS ONLY ON THIS REPORT.</p> <p>PAID ONLY - PAID ITEMS ONLY ON THIS REPORT.</p> <p>CONSOLIDATED - PAID & OUTSTANDING CHECKS ON SAME REPORT.</p>	<p>EXPLANATION OF CODES</p> <p>1. CHECK PAID THIS PERIOD; NO OUTSTANDING ISSUE RECEIVED.</p> <p>2. CURRENT ITEM CANCELLED THIS PERIOD.</p> <p>3. CHECK PAID PREVIOUS PERIOD;OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY; NOT ADD INTO TOTALS.</p> <p>4. STOP PAYMENT IN EFFECT;CHECK HAS NOT BEEN PRESENTED.</p> <p>5. STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.</p> <p>6. FORCED ITEM DUPLICATED.</p> <p>7. CURRENT ITEM CANCELLED; NO OUTSTANDING ISSUE RECEIVED.</p> <p>8. CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT</p>	<p>RECEIVED. MEMO ONLY; NOT ADDED INTO TOTALS.</p> <p>9. 1 YEAR RECORD RETENTION EXPIRED.</p> <p>*** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.</p>
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