

ORG ACCOUNT

TEAM

ST NJ GENERAL TREA MC111 747

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
10747265	111130	22.91	10747266	111130	22.91	10747267	111130	22.91
10747268	111130	22.97	10747269	111130	48,999.11	10747270	111130	86.40
10747271	111130	38.00	10747272	111130	96.17	10747273	111130	31.58
10747274	111130	65.86	10747275	111130	90.00	10747276	111130	54.50
10747277	111130	10.00	10747278	111130	416.62	10747279	111130	1,161.80
10747280	111130	2,710.50	10747281	111130	109.95	10747282	111130	12.28
10747283	111130	25,158.94	10747284	111130	644.08	10747285	111130	612.27
10747286	111130	137.50	10747287	111130	6,237.02	10747288	111130	8,751.18
10747289	111130	2,448.89	10747290	111130	6,218.95	10747291	111130	1.00
10747292	111130	9,781.79	10747293	111130	14,247.83	10747294	111130	161.01
10747295	111130	85.84	10747296	111130	501.20	10747297	111130	1,350.00
10747298	111130	22,596.84						

DAILY TOTAL :
ISSUE : 1420 18,834,663.30
VOIDS : .00

9997244498 111201 134.50
9997244501 111201 644.08
9997244504 111201 288.00

DAILY TOTAL :
ISSUE : 7 58,346.46
VOIDS : .00

CURRENT PERIOD TOTAL:
ISSUE : 1420 18,834,663.30
VOIDS : 7 58,346.46

FUTURE PERIOD TOTAL:
ISSUE : 7 58,346.46
VOIDS : .00

ACCOUNT TOTAL:
ISSUE : 1427 18,893,009.76
VOIDS : 7 58,346.46

9997244500 111201 64.02
9997244503 111201 57,000.00
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