

Commercial Checking Acct Public Funds

EXHIBIT L

Account number:

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STATE OF NEW JERSEY
MVC AGENCY ACCOUNT
DEPT TREASURY OMB CASH ACCT
33 WEST STATE STREET CN 224
TRENTON NJ 08625

Questions?

Call your Customer Service Officer or Client Services

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online:

Write:

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$0.00	\$747,677.39	-\$747,677.39	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/07	12,090.30	Cash Only Customer Deposit
	01/07	6,533.00	Cash Only Customer Deposit
	01/07	6,022.42	Cash Only Customer Deposit
	01/07	5,790.00	Cash Only Customer Deposit
	01/07	4,563.15	Cash Only Customer Deposit
	01/07	4,533.27	Cash Only Customer Deposit
	01/07	4,485.27	Cash Only Customer Deposit
	01/07	4,118.91	Cash Only Customer Deposit
	01/07	3,235.63	Cash Only Customer Deposit
	01/07	2,751.27	Cash Only Customer Deposit
	01/07	2,437.73	Cash Only Customer Deposit
	01/07	2,404.38	Cash Only Customer Deposit
	01/07	2,087.76	Cash Only Customer Deposit
	01/07	1,800.50	Cash Only Customer Deposit
	01/07	1,753.50	Cash Only Customer Deposit
	01/07	1,471.38	Cash Only Customer Deposit
	01/07	1,416.50	Cash Only Customer Deposit
	01/07	1,402.13	Cash Only Customer Deposit
	01/07	1,375.00	Cash Only Customer Deposit
	01/07	1,224.15	Cash Only Customer Deposit
	01/07	1,211.00	Cash Only Customer Deposit
	01/07	1,143.38	Cash Only Customer Deposit
	01/07	974.03	Cash Only Customer Deposit
	01/07	950.13	Cash Only Customer Deposit
	01/07	948.25	Cash Only Customer Deposit

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Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/07	920.00	Cash Only Customer Deposit
	01/07	831.02	Cash Only Customer Deposit
	01/07	780.52	Cash Only Customer Deposit
	01/07	756.00	Cash Only Customer Deposit
	01/07	745.00	Cash Only Customer Deposit
	01/07	742.00	Cash Only Customer Deposit
	01/07	477.26	Cash Only Customer Deposit
	01/07	469.00	Cash Only Customer Deposit
	01/07	444.00	Cash Only Customer Deposit
	01/07	191.00	Cash Only Customer Deposit
	01/07	132.00	Cash Only Customer Deposit
	01/07	60.00	Cash Only Customer Deposit
	01/07	60.00	Cash Only Customer Deposit
	01/07	45.00	Cash Only Customer Deposit
	01/07	45.00	Cash Only Customer Deposit
	01/07	15.00	Cash Only Customer Deposit
	01/07	15.00	Cash Only Customer Deposit
	01/07	15.00	Cash Only Customer Deposit
	01/07	83,944.17	Cash Vault Deposit
	01/07	57,229.61	Cash Vault Deposit
	01/07	44,143.69	Cash Vault Deposit
	01/07	27,189.50	Cash Vault Deposit
	01/07	21,727.93	Cash Vault Deposit
	01/07	17,847.54	Cash Vault Deposit
	01/07	12,791.78	Cash Vault Deposit
	01/07	8,456.89	Cash Vault Deposit
	01/07	5,294.94	Cash Vault Deposit
	01/07	3,508.00	Cash Vault Deposit
	01/07	2,296.76	Cash Vault Deposit
	01/07	1,488.50	Cash Vault Deposit
	01/07	1,316.00	Cash Vault Deposit
	01/07	996.00	Cash Vault Deposit
	01/07	585.50	Cash Vault Deposit
	01/07	540.63	Cash Vault Deposit
	01/07	379.13	Cash Vault Deposit
	01/07	363.50	Cash Vault Deposit
	01/07	268.00	Cash Vault Deposit
	01/07	267.50	Cash Vault Deposit
	01/07	250.00	Cash Vault Deposit
	01/07	226.00	Cash Vault Deposit
	01/07	222.00	Cash Vault Deposit
	01/07	157.00	Cash Vault Deposit
	01/07	148.13	Cash Vault Deposit
	01/07	135.00	Cash Vault Deposit
	01/07	100.00	Cash Vault Deposit
	01/07	100.00	Cash Vault Deposit
	01/07	68.00	Cash Vault Deposit
	01/07	45.00	Cash Vault Deposit
	01/07	34.00	Cash Vault Deposit

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/07	34.00	Cash Vault Deposit
	01/07	24.00	Cash Vault Deposit
	01/07	24.00	Cash Vault Deposit
	01/07	15.00	Cash Vault Deposit
	01/07	15.00	Cash Vault Deposit
	01/07	325.00	Desktop Check Deposit
	01/07	359,843.85	NJ Coalition of Payments 1234 NTE*Motor Vehicle Transaction Payments \
	01/07	11,810.00	Nicusa Inc8853 Nji Daily Mvc Gt 4623 Temptags\
		\$747,677.39	Total electronic deposits/bank credits
		\$747,677.39	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/07	596.00	Deposited Item Retn Unpaid - Paper 220107 0000002216
	01/07	60.00	Deposited Item Retn Unpaid - Paper 220107 0000002204
	01/07	2,800.00	Deposit \$134,673.61 on 11/23/21 Check Listing Error - Ref #A-1120807860AZ
	01/07	185.00	Currency Difference
	01/07	744,036.39	ZBA Balance Account Transfer to
		\$747,677.39	Total electronic debits/bank debits
		\$747,677.39	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/06	0.00	01/07	0.00
Average daily ledger balance		\$0.00	