

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT		DIV.NO	CUS. A/C NO	CUSTOMER NAME	DATE	PAGE
MISC-DEBITS		172		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
		40,000.00	010421	1040434046		WIRE XFER DEBIT			224,200.00	012021	1200323360		WIRE XFER DEBIT
		52,460.00	010421	1040434048		WIRE XFER DEBIT			3705,950.00	012021	1200323337		WIRE XFER DEBIT
		64,307.37	010421	1040434049		WIRE XFER DEBIT			38,770.00	012121	1210309248		WIRE XFER DEBIT
		77,679.40	010421	1040434044		WIRE XFER DEBIT			2240,880.00	012121	1210309250		WIRE XFER DEBIT
		120,630.00	010421	1040434040		WIRE XFER DEBIT			4030,570.00	012121	1210309246		WIRE XFER DEBIT
		177,970.00	010421	1040434037		WIRE XFER DEBIT			10,118.00	012221	1220304860		WIRE XFER DEBIT
		50,000.00	010521	1050293567		WIRE XFER DEBIT			29,750.00	012221	1220304852		WIRE XFER DEBIT
		259,960.00	010521	1050293569		WIRE XFER DEBIT			50,000.00	012221	1220304864		WIRE XFER DEBIT
		420,890.00	010521	1050293565		WIRE XFER DEBIT			1711,700.00	012221	1220304857		WIRE XFER DEBIT
		17,627.36	010621	1060281858		WIRE XFER DEBIT			3070,200.00	012221	1220304853		WIRE XFER DEBIT
		30,045.88	010721	1070282596		WIRE XFER DEBIT			70,000.00	012521	1250434577		WIRE XFER DEBIT
		1174,550.00	010721	1070282600		WIRE XFER DEBIT			77,455.36	012521	1250434573		WIRE XFER DEBIT
		30,000.00	010821	1080282480		WIRE XFER DEBIT			626,520.00	012521	1250434576		WIRE XFER DEBIT
		30,000.00	010821	1080282478		WIRE XFER DEBIT			2269,890.00	012521	1250434580		WIRE XFER DEBIT
		40,000.00	010821	1080282470		WIRE XFER DEBIT			4069,850.00	012521	1250434572		WIRE XFER DEBIT
		178,873.72	010821	1080282475		WIRE XFER DEBIT			8,731.12	012621	1260326866		WIRE XFER DEBIT
		492,610.00	010821	1080282471		WIRE XFER DEBIT			100,000.00	012621	1260326873		WIRE XFER DEBIT
		881,280.00	010821	1080282481		WIRE XFER DEBIT			490,550.00	012621	1260326872		WIRE XFER DEBIT
		12,000.00	011121	1110366291		WIRE XFER DEBIT			2242,550.00	012621	1260326862		WIRE XFER DEBIT
		13,177.54	011121	1110366287		WIRE XFER DEBIT			4017,710.00	012621	1260326869		WIRE XFER DEBIT
		40,000.00	011121	1110366283		WIRE XFER DEBIT			75,000.00	012721	1270312821		WIRE XFER DEBIT
		208,260.00	011121	1110366284		WIRE XFER DEBIT			2841,310.00	012721	1270312828		WIRE XFER DEBIT
		280,670.00	011121	1110366298		WIRE XFER DEBIT			5226,480.00	012721	1270312822		WIRE XFER DEBIT
		488,890.00	011121	1110366285		WIRE XFER DEBIT			20,000.00	012821	1280316113		WIRE XFER DEBIT
		72.00	011221	1120291837		WIRE XFER DEBIT			22,000.00	012821	1280316123		WIRE XFER DEBIT
		30,320.00	011221	1120291841		WIRE XFER DEBIT			32,000.00	012821	1280316126		WIRE XFER DEBIT
		35,000.00	011221	1120291842		WIRE XFER DEBIT			85,000.00	012821	1280316118		WIRE XFER DEBIT
		219,900.00	011221	1120291844		WIRE XFER DEBIT			138,627.40	012821	1280316117		WIRE XFER DEBIT
		394,270.00	011221	1120291848		WIRE XFER DEBIT			4839,190.00	012821	1280316115		WIRE XFER DEBIT
		50,800.00	011321	1130296214		WIRE XFER DEBIT			8955,820.00	012821	1280316121		WIRE XFER DEBIT
		522,790.00	011321	1130296219		WIRE XFER DEBIT			150,000.00	012921	1290382528		WIRE XFER DEBIT
		699,620.00	011321	1130296202		WIRE XFER DEBIT			417,782.83	012921	1290382532		WIRE XFER DEBIT
		30,000.00	011421	1140294503		WIRE XFER DEBIT			5114,540.00	012921	1290382535		WIRE XFER DEBIT
		91,837.17	011421	1140294511		WIRE XFER DEBIT			9643,960.00	012921	1290382525		WIRE XFER DEBIT
		98,500.00	011421	1140294509		WIRE XFER DEBIT							
		200,000.00	011421	1140294506		WIRE XFER DEBIT					MISC 79,926,392.73		84GT
		425,470.00	011421	1140294507		WIRE XFER DEBIT							
		753,560.00	011421	1140294505		WIRE XFER DEBIT							
		20,000.00	011521	1150341169		WIRE XFER DEBIT							
		35,000.00	011521	1150341179		WIRE XFER DEBIT							
		40,387.58	011521	1150341172		WIRE XFER DEBIT							
		50,000.00	011521	1150341165		WIRE XFER DEBIT							
		467,530.00	011521	1150341167		WIRE XFER DEBIT							
		779,920.00	011521	1150341170		WIRE XFER DEBIT							
		40,380.00	011921	1190626406		WIRE XFER DEBIT							
		45,000.00	011921	1190576680		WIRE XFER DEBIT							
		1048,200.00	011921	1190576677		WIRE XFER DEBIT							
		1818,770.00	011921	1190576678		WIRE XFER DEBIT							
		75,680.00	012021	1200323355		WIRE XFER DEBIT							
		125,000.00	012021	1200323334		WIRE XFER DEBIT							

TYPE OF REPORT	EXPLANATION OF CODES
UNPAID ONLY = OUTSTANDING ITEMS ONLY ON THIS REPORT.	1. CHECK PAID THIS PERIOD; NO OUTSTANDING ISSUE RECEIVED.
PAID ONLY = PAID ITEMS ONLY ON THIS REPORT.	2. CURRENT ITEM CANCELLED THIS PERIOD.
CONSOLIDATED = PAID & OUTSTANDING CHECKS ON SAME REPORT.	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.