

DEPARTMENT OF THE TREASURY  
 GENERAL TREASURY DISBURSEMENT SERVICES RFP 2020  
 ACCOUNT DETAIL CONSOLIDATED RECAP REPORT

BANK NO.	ACCOUNT NO.	0000172	TEAM NO.	611	RECAP OF POSTED ITEMS REPORT	DATE	10/02/18
		STATE OF NJ-STATE PLAN		621	AS OF	09-30-18	
DATE	PAID CHECKS	ISSUES	STOPS PLACED	STOPS REMOVED	CANCELLED		
	ITEMS	ITEMS	ITEMS	ITEMS	ITEMS	AMOUNT	AMOUNT
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT		
05-02-18	.00	.00	.00	.00	.00	.00	.00
08-27-18	.00	.00	.00	.00	.00	10,597.30	1
08-28-18	.00	.00	.00	.00	.00	2,361.00	10
08-29-18	.00	.00	.00	.00	.00	19,926.71	7
08-30-18	.00	.00	.00	.00	.00	19,588.62	20
08-31-18	.00	.00	.00	.00	.00	.00	13
09-03-18	2,931,815.16	6,268,721.79	4,126	6,268,721.79	.00	.00	.00
09-04-18	1,745	.00	.00	.00	.00	.00	.00
09-05-18	2,987,203.85	.00	.00	.00	.00	.00	.00
09-06-18	1,274,984.35	1,664,035.76	971	1,664,035.76	25,217.79	25,217.79	33
09-07-18	1,021,912.33	.00	.00	.00	.00	20,187.73	13
09-10-18	2,220	4,017,093.92	3,105	4,017,093.92	39,221.59	39,221.59	13
09-11-18	1,349	2,197,640.57	27	59,790.06	13,150.00	13,150.00	8
09-12-18	1,014	3,412,778.01	1	294.00	8,935.21	8,935.21	9
09-13-18	759	1,896,068.92	1,059	1,402,065.01	39,787.08	39,787.08	30
09-14-18	687	1,051,499.93	.00	.00	7,287.00	7,287.00	1
09-17-18	1,915	2,017,010.88	3,486	4,544,394.90	.00	.00	7
09-18-18	1,971	2,864,117.17	.00	.00	.00	.00	.00
09-19-18	667	936,973.97	19	25,639.53	25,639.53	25,639.53	19
09-20-18	866	1,713,562.04	1,284	2,691,200.36	19,711.54	19,711.54	14
09-21-18	1,901	2,317,382.92	4,887	5,863,163.46	43,613.53	43,613.53	19
09-24-18	1,137	2,304,552.76	8	13,658.00	29,464.75	29,464.75	25
09-25-18	1,618	2,780,069.06	12	15,025.00	1,407.00	1,407.00	4
09-26-18	729	1,221,790.25	13	2,537,703.65	4,478.46	4,478.46	8
09-27-18	1,002	1,494,020.06	15	15,101.07	13,101.07	13,101.07	5
09-28-18					15,899.00	15,899.00	15
TOTALS	23,445	35,207,460.41	20,346	29,096,234.51	323,456.28	.00	274
							360,030.91