

STATEMENT OF ACCOUNT		PRINTED: 06-04-19 PAGE 62
STATE OF NEW JERSEY MEDICAL ASSISTANCE DISBURSEMENT		TREASURY MANAGEMENT CLIENT SERVICES 1-800-AT-WELLS OPTION #2
RECAP		PERIOD: 5-01-19 TO 5-31-19
	COUNT	AMOUNT
BEGINNING STATEMENT BALANCE		0.00
DEPOSITS POSTED	0	0.00
OTHER CREDITS	22	5,218,095.22
CHECKS POSTED	<151>	<5,218,095.22>
OTHER DEBITS	<0>	<0.00>
ENDING STATEMENT BALANCE		0.00
ENDING OUTSTANDING CHECKS		<2,996,901.37>
ENDING RECONCILED BALANCE		<2,996,901.37>

THANK YOU FOR BANKING WITH WELLS FARGO

SAVE TIME AND REDUCE ENVIRONMENTAL IMPACT BY SWITCHING TO ELECTRONIC STATEMENTS. YOU CAN EASILY ACCESS YOUR ARP STATEMENTS AND REPORTS ONLINE THROUGH THE COMMERCIAL ELECTRONIC OFFICE (CEO) PORTAL, DAYS BEFORE YOU WOULD GET THE INFORMATION THROUGH THE MAIL. CONTACT YOUR WELLS FARGO REPRESENTATIVE TO SIGN UP TODAY!