	MAS	DIE 61111 DE	CONCILEMENT BALANCI	CHEET			•	ZATIBIT &
			DESIT OF ACCOUNT		PRINTED:	07-05-22	PAGE	1
CCOUNT: BANK:	! ĭ	R	ECONCILEMENT		PERIOD: 6	-01-22 TO	6-30-22	
	!		ACTIVITY	B	ALANCE			
		COUNT	AMOUNT	COUNT	AMOUNT			
REVIOUS OUTSTANDING CHECKS		2,169	19,841,887.95					
ISSUES THIS CYCLE		2,984	10,931,923.66					
ISSUES CANCELLED MATCH PAYS THIS CYCLE PRIOR PAYMENTS	×	<22> <3,591> <0>	<50,853.62> <19,555,148.31> <0.00>				×	
NDING OUTSTANDING CHECKS				1,540	11,167,809.68			
REVIOUS STOP PAYMENTS		581	7,576,810.24	1		2-1		
STOP PAYS THIS CYCLE		26	4,815,365.12					
STOP PAYS EXPIRED STOP PAYS RELEASED		<12> <0>	<26,598.08> <0.00>					
NDING STOP PAYMENTS				595	12,365,577.28			
REVIOUS INNRS		0	0.00				70	, , , ,
INNRS THIS CYCLE		0	0.00					
PRIOR PAYMENTS INNRS DELETED INNRS REVERSED		<0> <0> <0>	<0.00> <0.00> <0.00>					
NDING INNRS				0	0.00			
CHECKS THIS CYCLE REVERSED CHECKS VOIDS THIS CYCLE CANCELS WITHOUT ISSUES		3,591 0 0	19,555,148.31 0.00 0.00 77,550.66	/				

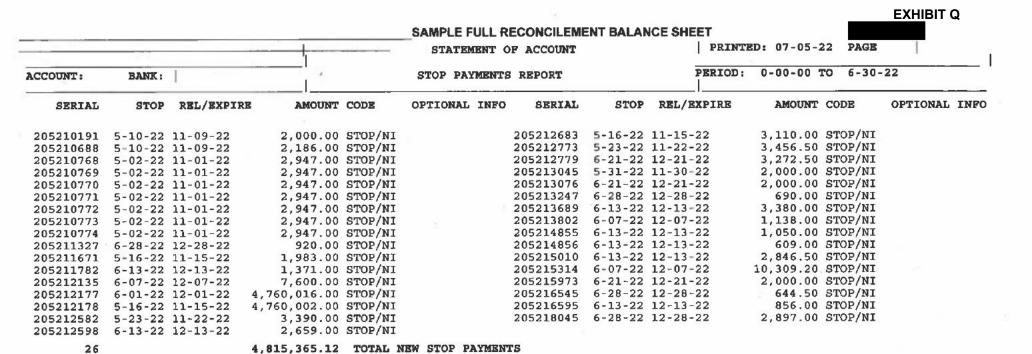
## SAMPLE FULL RECONCILEMENT BALANCE SHEET



COUNT: BA	NK:		STATEMENT ISSUE I		1	07-05-22 PAGE 6-01-22 TO 6-30-22
	I £	S S U E S	C A N (	CELS	- BANK C	ANCELS-
POSTED	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
6-03-22	855	3,337,037.82	1	4,901.00	0	0.00
6-07-22	0	0.00	4	19,723.20	0	0.00
6-08-22	2	15,213.00	0	0.00	0	0.00
6-10-22	606	1,348,284.44	0	0.00	0 *	0.00
6-14-22	1	77,550.66	0	0.00	0	0.00
6-17-22	709	2,450,526.18	0	0.00	0	0.00
6-21-22	0	0.00	8	14,639.92	0	0.00
6-22-22	0	0.00	3	7,272.50	0	0.00
6-24-22	801	3,701,295.80	0	0.00	0	0.00
6-28-22	10	2,015.76	6	4,317.00	0	0.00
TOTALS	2,984	10,931,923.66	22	50,853.62	0	0.00

		SAM	PLE FULL RECONCILEI		PRINTED: 07-05-2	2_PAGE_
ACCOUNT:	BANK:	t	DETAIL CHE	CKS	PERIOD: 6-01-22 T	0 6-30-22
N 44480	COUNT	AMOUNT	1	COUNT	AMOUNT	ii assis
BLANK	3,591	19,555,148.31	REV/CHK	0	0.00	
AGED	0	0.00	STOP/EXP	12	26,598.08	
CANCL/I	22	50,853.62	STOP/I	0	0.00	
CANCL/NI	1	77,550.66	STOP/NI	595	12,365,577.28	
INNR	0	0.00	STOP/R	0	0.00	
0	1,540	11,167,809.68	VOID	0	0.00	
PRIORPAY	0	0.00				

<u>EX</u>HIBIT Q



TOTAL STOP PAYMENTS

TOTAL STOP PAY REL & EXP

12,365,577.28 26,598.08

Page 4

595

12

SAMPLE FULL RECONCILEMENT BALANCE SHEET PRINTED: 07-05-22 PAGE STATEMENT OF ACCOUNT PERIOD: 6-01-22 TO 6-30-22 ACCOUNT: BANK: DETAIL CREDITS AS/OF AMOUNT TRANSACTION DESCRIPTION REFERENCE POSTED

REFERENCE	POSTED	AB/OF	AMOUNT	TRANSACTION DESCRIPTION
1066938	6-01-22 6-01-22		10.00 175,450.81	DESKTOP CHECK DEPOSIT ZBA BALANCE ACCOUNT TRANSFER FROM 000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-02-22		4,830,038.34	ZBA BALANCE ACCOUNT TRANSFER FROM 000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-03-22		798,526.30	ZBA BALANCE ACCOUNT TRANSFER FROM 000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-06-22		3,196,591.97	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-07-22		605,656.43	ZBA BALANCE ACCOUNT TRANSFER FROM 000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-08-22		2,600,845.78	ZBA BALANCE ACCOUNT TRANSFER FROM 000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-09-22		4,652,873.63	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-10-22		1,455,427.50	ZBA BALANCE ACCOUNT TRANSFER FROM 000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-13-22		962,860.79	ZBA BALANCE ACCOUNT TRANSFER FROM 000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-14-22		290,777.22	ZBA BALANCE ACCOUNT TRANSFER FROM 000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-15-22		633,291.36	ZBA BALANCE ACCOUNT TRANSFER FROM 000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-16-22		6,023,563.21	ZBA BALANCE ACCOUNT TRANSFER FROM 000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-17-22		566,845.34	ZBA BALANCE ACCOUNT TRANSFER FROM 000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-21-22		459,546.27	ZBA BALANCE ACCOUNT TRANSFER FROM 000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-22-22		113,167.47	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-23-22		230,985.75	ZBA BALANCE ACCOUNT TRANSFER FROM 000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-24-22		573,013.54	ZBA BALANCE ACCOUNT TRANSFER FROM 000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-27-22		1,265,864.32	ZBA BALANCE ACCOUNT TRANSFER FROM 000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-28-22		116,299.68	ZBA BALANCE ACCOUNT TRANSFER FROM 000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-29-22		89,713.26	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-30-22		87,559.62	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT
205173783	6-30-22		2,400.00	FC-264855 RECOVERY FOR FORGED ENDORSEMENT CLAIM.

**LOTTERY RFP 2023** 

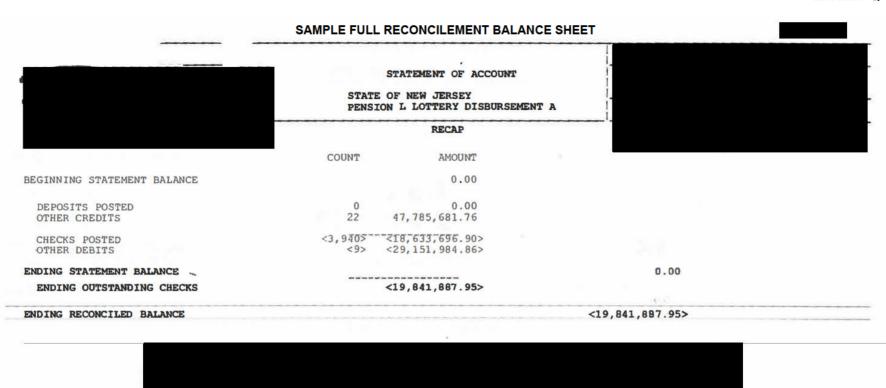
**EXHIBIT Q** 

SAMPLE FULL RECONCILEMENT BALANCE SHEET STATEMENT OF ACCOUNT	PRINTED: 07-05-22 PAGE 3		
DETAIL CREDITS	PERIOD: 6-01-22 TO 6-30-22		
AMOUNT TRANSACTION DESCRIPTION			
	DETAIL CREDITS		

29,731,308.59 TOTAL CREDITS POSTED

23

## **EXHIBIT Q**



LOTTERY RFP 2023 Page 7