

BANK NO. [REDACTED] TEAM NO. [REDACTED]

RECAP OF POSTED ITEMS REPORT

DATE 02/02/21

ACCOUNT NO. [REDACTED]

STATE OF NJ- LABOR SUS. [REDACTED]

AS OF 01-31-21 EXHIBIT UU

DATE	PAID		ISSUES		STOPS PLACED		STOPS REMOVED		CANCELLED	
	ITEMS	CHECKS AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT
01-04-21	13	336,677.72		.00		.00		.00		.00
01-05-21	15	27,050.80		.00		.00		.00		.00
01-06-21	14	5,990,476.00	46	288,765.98		.00		.00		.00
01-07-21	10	253,912.81		.00		.00		.00		.00
01-08-21	16	52,753.70	1	223.30		.00		.00		.00
01-11-21	15	75,773.62		.00		.00		.00		.00
01-12-21	16	1,314,136.82		.00		.00		.00		.00
01-13-21	13	53,153.64	58	332,338.07		.00		.00		.00
01-14-21	9	131,068.42		.00		.00		.00		.00
01-15-21	13	15,265.56		.00		.00		.00		.00
01-19-21	9	98,697.94		.00		.00		.00		.00
01-20-21	14	98,014.33	85	780,336.07		.00		.00		.00
01-21-21	13	56,212.69		.00	1	79,260.59		.00		.00
01-22-21	16	159,604.46		.00	1	3,016.11		.00		.00
01-25-21	16	48,910.05		.00		.00		.00		.00
01-26-21	11	76,605.48		.00		.00		.00		.00
01-27-21	12	86,637.06	92	448,892.50		.00		.00		.00
01-28-21	13	23,780.39		.00		.00		.00		.00
01-29-21	14	54,952.13		.00		.00		.00		.00
TOTALS	252	8,953,683.62	282	1,850,555.92	2	82,276.70		.00		.00