

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST.ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE			
UNPAID ONLY						STATE OF NJ GENERAL TREAS		03-31-11		877			
CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
1202949923		979.00		032911			1202949973		1,057.00		032911		
1202949924		1,062.00		032911			1202949974		1,013.00		032911		
1202949925		1,062.00		032911			1202949975		1,062.00		032911		
1202949926		1,062.00		032911			1202949976		989.00		032911		
1202949927		1,139.00		032911			1202949977		979.00		032911		
1202949928		823.00		032911			1202949978		1,062.00		032911		
1202949929		826.00		032911			1202949979		969.00		032911		
1202949930		958.00		032911			1202949980		1,062.00		032911		
1202949931		979.00		032911			1202949981		1,057.00		032911		
1202949932		1,134.00		032911			1202949982		900.00		032911		
1202949933		967.00		032911			1202949983		979.00		032911		
1202949934		1,139.00		032911			1202949984		1,062.00		032911		
1202949935		1,139.00		032911			1202949985		529.00		032911		
1202949936		1,139.00		032911			1202949986		1,062.00		032911		
1202949937		1,019.00		032911			1202949987		944.00		032911		
1202949938		974.00		032911			1202949988		979.00		032911		
1202949939		1,015.00		032911			1202949989		1,092.00		032911		
1202949940		921.00		032911			1202949990		977.00		032911		
1202949941		1,085.00		032911			1202949991		1,062.00		032911		
1202949942		1,139.00		032911			1202949992		760.00		032911		
1202949943		1,139.00		032911			1202949993		869.00		032911		
1202949944		1,139.00		032911			1202949994		982.00		032911		
1202949945		1,134.00		032911			1202949995		1,139.00		032911		
1202949946		1,089.00		032911			1202949996		724.00		032911		
1202949947		3,051.00		032911			1202949997		962.00		032911		
1202949948		1,113.00		032911			1202949998		488.00		032911		
1202949949		1,134.00		032911			1202949999		659.00		032911		
1202949950		1,051.00		032911			1202950000		695.00		032911		
1202949951		1,061.00		032911			1202950001		675.00		032911		
1202949952		967.00		032911			1202950002		395.00		032911		
1202949953		967.00		032911			1202950003		592.00		032911		
1202949954		987.00		032911			1202950004		518.00		032911		
1202949955		1,134.00		032911			1202950005		627.00		032911		
1202949956		1,139.00		032911			1202950006		747.00		032911		
1202949957		1,176.00		032911			1202950007		847.00		032911		
1202949958		1,139.00		032911			1202950008		402.00		032911		
1202949959		941.00		032911			1202950009		398.00		032911		
1202949960		1,131.00		032911			1202950010		832.00		032911		
1202949961		1,139.00		032911			1202950011		428.00		032911		
1202949962		1,134.00		032911			1202950012		600.00		032911		
1202949963		918.00		032911			1202950013		493.00		032911		
1202949964		901.00		032911			1202950014		364.00		032911		
1202949965		1,062.00		032911			1202950015		359.00		032911		
1202949966		996.00		032911			1202950016		522.00		032911		
1202949967		835.00		032911			1202950017		527.00		032911		
1202949968		735.00		032911			1202950018		311.00		032911		
1202949969		869.00		032911			1202950019		1,164.00		032911		
1202949970		1,062.00		032911			1202950020		491.00		032911		
1202949971		900.00		032911			1202950021		419.00		032911		
1202949972		645.00		032911			1202950022		722.00		032911		

TYPE OF REPORT

UNPAID ONLY = OUTSTANDING ITEMS ONLY ON THIS REPORT
 PAID ONLY = PAID ITEMS ONLY ON THIS REPORT
 CDS = CHECKS DURING PERIOD OF SAME REPORT
 SPECIAL = SPECIAL REPORT
 DMC-CYCLE REPORT REQUEST

EXPLANATION OF CODES

1 = CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
 2 = CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
 3 = CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
 MEMO ONLY, NOT ADDED TO TOTALS
 4 = ELECTRONIC CHECK

4 = STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.
 5 = STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.
 6 = FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #
 M = MISSING (OUTSTANDING) ITEM.

DMAHS REP 20 2

PAGE 7 OF 7