

DEPARTMENT OF THE TREASURY
 GENERAL TREASURY DISBURSEMENT SERVICES RFP 2020
 DAILY OUTSTANDING CHECK FILE LAYOUT

BANK NO.	0000172	TEAM NO.	611	OUTSTANDING SETTLEMENT REPORT	DATE 10/02/18
ACCOUNT NO.		STATE OF NJ-STATE PLAN	621	AS OF 09-30-18	
PREVIOUS OUTSTANDING	37,972,233.32				
+ NEW ISSUES	29,096,234.51				
+ PAID-NO-ISSUES	.00				
+ STOPS REMOVED	.00				
- STOP PAYMENTS	.00				
- CANCELLATIONS	360,030.91				
- PREV PNI ISSUE RECVD	.00				
- PREV STOP ISSUE RECVD	.00				
- PREV CANCEL ISS RECVD	.00				
- PAID CHECKS	35,207,460.41				
- PREV O/S DELETED	.00				
NEW OUTSTANDING	31,500,976.51				