

DEPARTMENT OF THE TREASURY  
GENERAL TREASURY DISBURSEMENT SERVICES RFP 2020  
FULL RECONCILEMENT BALANCE SHEET

COMPANY: STATE OF NJ-STATE PLAN 621 ACCOUNT NUMBER:  
BANK: 172 RECON PERIOD:  
RECONCILIATION STATEMENT

| DDA STATEMENT SETTLEMENT        |       |       |                 |
|---------------------------------|-------|-------|-----------------|
| PRIOR DDA BALANCE               |       | \$    | .00             |
| CURRENT RECONCILED CHECKS       | 23445 | ITEMS | 35,207,460.41 - |
| CURRENT PAID NO ISSUE           | 0     | ITEMS | .00 -           |
| SUB TOTAL (PAID CHECKS)         | 23445 | ITEMS | 35,207,460.41 = |
| DEPOSITS, CREDITS, & INTEREST   | 56    | ITEMS | 59,542,558.41 + |
| MISCELLANEOUS DEBITS            | 31    | ITEMS | 24,324,997.38 - |
| DEBIT ADJUSTMENTS               | 0     | ITEMS | .00 +           |
| CREDIT ADJUSTMENTS              | 0     | ITEMS | 10,100.62 -     |
| ENDING DDA BALANCE (CALCULATED) |       | \$    | .00             |
| ACTUAL DDA ENDING BALANCE       |       | \$    | .00             |

|  |   |    |     |
|--|---|----|-----|
| PRIOR PAID NO ISSUE - REMAINING<br>(PNI FROM PREVIOUS STATEMENT) | 0 | \$ | .00 |
| PRIOR PAID NO ISSUE - ISSUED<br>(PNI FROM PREVIOUS STATEMENT)    | 0 | \$ | .00 |

| DEBIT SETTLEMENT                             |       |       |                    |
|--|-------|-------|--------------------|
| CURRENT RECONCILED CHECKS                    | 23445 | ITEMS | \$ 35,207,460.41 + |
| CURRENT PAID NO ISSUE                        | 0     | ITEMS | .00 +              |
| MISCELLANEOUS DEBITS<br>(POSTED THIS PERIOD) | 31    | ITEMS | 24,324,997.38 +    |
| DEBIT ADJUSTMENTS                            | 0     | ITEMS | .00 -              |
| CREDIT ADJUSTMENTS                           | 0     | ITEMS | 10,100.62 +        |
| TOTAL RECONCILIATION DEBITS                  |       | \$    | 59,542,558.41      |

NOTICE: IF CHECKS HAVE BEEN PAID AGAINST YOUR ACCOUNT FOR WHICH THE BANK HAS RECEIVED NO ISSUE RECORD, THE TOTAL OF SUCH CHECKS IS NOTED ABOVE IN THE CATEGORY 'PAID NO ISSUE.' THESE CHECKS ARE IDENTIFIED IN DETAIL ON YOUR RECONCILEMENT REPORTS WITH A CODE #1 AND CODE #3. PLEASE REVIEW THESE ITEMS AND PROVIDE THE ISSUE RECORD OR INSTRUCTIONS WITHIN TEN DAYS OF RECEIVING THIS REPORT.

COMPANY: STATE OF NJ-STATE PLAN 621 ACCOUNT NUMBER:  
 BANK: 172 RECON PERIOD:  
 RECONCILIATION STATEMENT

\*\* Credit adjustments posted to DDA for balancing \*\*

| Date                                     | CHK NUM | Explanation           | Amount    |
|--|---------|-----------------------|-----------|
| 092718                                   |         | RETURNED              | 493.00    |
| 092718                                   |         | RETURNED              | 38.00     |
| 092718                                   |         | RETURNED              | 150.62    |
| 092718                                   |         | RETURNED              | 8,500.00  |
| 092818                                   |         | RETURNED              | 811.00    |
| 092818                                   |         | ENCODING ERROR CREDIT | 80.00     |
| 092818                                   |         | RETURNED              | 28.00     |
| Total adjustment to reconciliation ..... |         |                       | 10,100.62 |

\*\* Credit adjustments posted to DDA in the same reconciliation period\*\*

| Date   | CHK NUM | Explanation           | Amount   |
|--------|---------|-----------------------|----------|
| 083118 |         | FRAUD                 | 8,500.88 |
| 083118 |         | DUPLICATE PRESENTMENT | 50.00    |
| 083118 |         | DUPLICATE PRESENTMENT | 32.00    |
| 083118 |         | DUPLICATE PRESENTMENT | 1,822.00 |
| 083118 |         | DUPLICATE PRESENTMENT | 77.00    |
| 083118 |         | DUPLICATE PRESENTMENT | 38.00    |
| 083118 |         | FRAUD                 | 4,386.78 |
| 083118 |         | FRAUD                 | 7,698.20 |
| 083118 |         | FRAUD                 | 5,390.88 |
| 083118 |         | FRAUD                 | 4,901.12 |
| 083118 |         | FRAUD                 | 4,977.15 |
| 090418 |         | DUPLICATE PRESENTMENT | 287.00   |
| 090418 |         | DUPLICATE PRESENTMENT | 14.00    |
| 090418 |         | DUPLICATE PRESENTMENT | 14.00    |
| 090418 |         | FRAUD                 | 3,582.00 |
| 090418 |         | DUPLICATE PRESENTMENT | 64.00    |
| 090418 |         | DUPLICATE PRESENTMENT | 429.00   |
| 090418 |         | DUPLICATE PRESENTMENT | 53.00    |
| 090418 |         | DUPLICATE PRESENTMENT | 49.00    |
| 090418 |         | FRAUD                 | 4,501.12 |
| 090418 |         | FRAUD                 | 4,577.91 |
| 090518 |         | FRAUD                 | 640.85   |
| 090518 |         | DUPLICATE PRESENTMENT | 254.00   |
| 090518 |         | DUPLICATE PRESENTMENT | 367.00   |
| 090518 |         | DUPLICATE PRESENTMENT | 90.00    |
| 090518 |         | DUPLICATE PRESENTMENT | 707.00   |
| 090518 |         | DUPLICATE PRESENTMENT | 108.00   |
| 090518 |         | DUPLICATE PRESENTMENT | 30.00    |
| 090518 |         | FRAUD                 | 6,538.00 |
| 090518 |         | FRAUD                 | 6,538.00 |
| 090518 |         | FRAUD                 | 9,000.00 |
| 090518 |         | FRAUD                 | 8,900.78 |
| 090518 |         | REFER TO MAKER        | 4.00     |
| 090518 |         | FRAUD                 | 4,540.12 |
| 090618 |         | DUPLICATE PRESENTMENT | 4.00     |
| 090618 |         | DUPLICATE PRESENTMENT | 168.00   |

COMPANY: STATE OF NJ-STATE PLAN 621 ACCOUNT NUMBER:  
 BANK: 172 RECON PERIOD:  
 RECONCILIATION STATEMENT

\*\* Credit adjustments posted to DDA in the same reconciliation period\*\*

| Date   | CHK NUM | Explanation           | Amount   |
|--------|---------|-----------------------|----------|
| 090618 |         | FRAUD                 | 1,625.00 |
| 090618 |         | DUPLICATE PRESENTMENT | 929.00   |
| 090718 |         | FRAUD                 | 7,700.90 |
| 090718 |         | DUPLICATE PRESENTMENT | 33.00    |
| 090718 |         | DUPLICATE PRESENTMENT | 132.00   |
| 090718 |         | DUPLICATE PRESENTMENT | 1,326.00 |
| 090718 |         | FRAUD                 | 1,895.00 |
| 090718 |         | FRAUD                 | 9,250.00 |
| 090718 |         | FRAUD                 | 3,786.51 |
| 090718 |         | FRAUD                 | 6,495.65 |
| 091018 |         | REFER TO MAKER        | 40.00    |
| 091018 |         | DUPLICATE PRESENTMENT | 16.00    |
| 091018 |         | DUPLICATE PRESENTMENT | 50.00    |
| 091018 |         | DUPLICATE PRESENTMENT | 37.00    |
| 091018 |         | DUPLICATE PRESENTMENT | 18.00    |
| 091018 |         | FRAUD                 | 2,000.00 |
| 091018 |         | FRAUD                 | 2,000.00 |
| 091018 |         | DUPLICATE PRESENTMENT | 50.00    |
| 091018 |         | DUPLICATE PRESENTMENT | 233.00   |
| 091018 |         | DUPLICATE PRESENTMENT | 36.00    |
| 091018 |         | DUPLICATE PRESENTMENT | 93.00    |
| 091018 |         | DUPLICATE PRESENTMENT | 43.00    |
| 091018 |         | DUPLICATE PRESENTMENT | 143.13   |
| 091018 |         | DUPLICATE PRESENTMENT | 89.00    |
| 091018 |         | REFER TO MAKER        | 21.00    |
| 091118 |         | FRAUD                 | 598.07   |
| 091118 |         | DUPLICATE PRESENTMENT | 99.00    |
| 091118 |         | DUPLICATE PRESENTMENT | 38.00    |
| 091118 |         | DUPLICATE PRESENTMENT | 228.00   |
| 091118 |         | DUPLICATE PRESENTMENT | 34.00    |
| 091118 |         | DUPLICATE PRESENTMENT | 1,595.00 |
| 091118 |         | FRAUD                 | 1,480.55 |
| 091218 |         | FRAUD                 | 594.17   |
| 091218 |         | FRAUD                 | 992.44   |
| 091218 |         | FRAUD                 | 985.12   |
| 091218 |         | FRAUD                 | 992.77   |
| 091218 |         | FRAUD                 | 997.93   |
| 091218 |         | FRAUD                 | 994.53   |
| 091218 |         | FRAUD                 | 998.86   |
| 091218 |         | DUPLICATE PRESENTMENT | 412.00   |
| 091218 |         | DUPLICATE PRESENTMENT | 860.00   |
| 091218 |         | DUPLICATE PRESENTMENT | 77.00    |
| 091218 |         | DUPLICATE PRESENTMENT | 303.15   |
| 091218 |         | FRAUD                 | 2,400.42 |
| 091218 |         | FRAUD                 | 740.11   |
| 091218 |         | FRAUD                 | 9,250.00 |
| 091218 |         | FRAUD                 | 8,500.00 |
| 091318 |         | FRAUD                 | 593.71   |



COMPANY: STATE OF NJ-STATE PLAN 621 ACCOUNT NUMBER: 7-199-0000  
 BANK: 172 RECON PERIOD: 03/30/18  
 RECONCILIATION STATEMENT

**\*\* Credit adjustments posted to DDA in the same reconciliation period\*\***

| Date   | CHK NUM | Explanation           | Amount   |
|--------|---------|-----------------------|----------|
| 092118 |         | DUPLICATE PRESENTMENT | 15.00    |
| 092118 |         | DUPLICATE PRESENTMENT | 13.00    |
| 092118 |         | DUPLICATE PRESENTMENT | 944.00   |
| 092118 |         | STOP PAYMENT          | 1,054.00 |
| 092118 |         | FRAUD                 | 9,057.06 |
| 092418 |         | DUPLICATE PRESENTMENT | 68.00    |
| 092418 |         | DUPLICATE PRESENTMENT | 1,788.00 |
| 092418 |         | FRAUD                 | 3,218.16 |
| 092418 |         | DUPLICATE PRESENTMENT | 155.00   |
| 092418 |         | DUPLICATE PRESENTMENT | 53.00    |
| 092418 |         | DUPLICATE PRESENTMENT | 117.00   |
| 092418 |         | DUPLICATE PRESENTMENT | 27.00    |
| 092418 |         | DUPLICATE PRESENTMENT | 78.78    |
| 092418 |         | DUPLICATE PRESENTMENT | 109.00   |
| 092418 |         | DUPLICATE PRESENTMENT | 277.00   |
| 092418 |         | FRAUD                 | 7,685.43 |
| 092418 |         | FRAUD                 | 2,740.11 |
| 092418 |         | FRAUD                 | 7,900.13 |
| 092518 |         | REFER TO MAKER        | 5.00     |
| 092518 |         | DUPLICATE PRESENTMENT | 150.00   |
| 092518 |         | DUPLICATE PRESENTMENT | 47.00    |
| 092618 |         | DUPLICATE PRESENTMENT | 39.00    |
| 092618 |         | DUPLICATE PRESENTMENT | 47.00    |
| 092618 |         | DUPLICATE PRESENTMENT | 242.00   |
| 092618 |         | DUPLICATE PRESENTMENT | 621.00   |

Total adjustments posted this period .....: 333,224.89

**\*\* Debit adjustments posted to DDA in the same reconciliation period\*\***

| Date   | CHK NUM | Explanation          | Amount |
|--------|---------|----------------------|--------|
| 090418 |         | ENCODING ERROR DEBIT | 3.00   |
| 092118 |         | ENCODING ERROR DEBIT | .67    |

Total adjustments posted this period .....: 3.67

**\*\* MISREAD SERIAL NUMBERS POSTED TO DDA IN THE SAME RECONCILIATION PERIOD\*\***

| DATE   | SERIAL NUMBER | CORRECTED ORIGINAL SERIAL NUMBER | AMOUNT   |
|--------|---------------|----------------------------------|----------|
| 090518 |               |                                  | 21.00    |
| 090618 |               |                                  | 14.00    |
| 090618 |               |                                  | 50.00    |
| 090618 |               |                                  | 19.00    |
| 090718 |               |                                  | 642.00   |
| 091018 |               |                                  | 179.00   |
| 091018 |               |                                  | 329.00   |
| 091018 |               |                                  | 50.00    |
| 091018 |               |                                  | 2,267.00 |

COMPANY: STATE OF NJ-STATE PLAN 621 ACCOUNT NUMBER: 5555  
 BANK: 172 RECON PERIOD: 09/30/18  
 RECONCILIATION STATEMENT

\*\* MISREAD SERIAL NUMBERS POSTED TO DDA IN THE SAME RECONCILIATION PERIOD\*\*

| DATE   | CORRECTED<br>SERIAL NUMBER | ORIGINAL<br>SERIAL NUMBER | AMOUNT    |
|--------|----------------------------|---------------------------|-----------|
| 091018 |                            |                           | 665.00    |
| 091018 |                            |                           | 29.22     |
| 091018 |                            |                           | 547.00    |
| 091018 |                            |                           | 114.15    |
| 091018 |                            |                           | 258.00    |
| 091018 |                            |                           | 29.00     |
| 091118 |                            |                           | 58.42     |
| 091118 |                            |                           | 1,459.87  |
| 091218 |                            |                           | 14.93     |
| 091218 |                            |                           | 50.00     |
| 091318 |                            |                           | 4.00      |
| 091318 |                            |                           | 14,300.00 |
| 091318 |                            |                           | 2,211.00  |
| 091418 |                            |                           | 144.00    |
| 091418 |                            |                           | 1,075.00  |
| 091418 |                            |                           | 476.37    |
| 091718 |                            |                           | 72.00     |
| 091718 |                            |                           | 445.00    |
| 091718 |                            |                           | 2,194.00  |
| 091718 |                            |                           | 393.00    |
| 091718 |                            |                           | 42.00     |
| 091718 |                            |                           | 50.00     |
| 091718 |                            |                           | 1,167.52  |
| 091718 |                            |                           | 2,427.00  |
| 091718 |                            |                           | 14.00     |
| 091818 |                            |                           | 164.00    |
| 091818 |                            |                           | 13.00     |
| 091818 |                            |                           | 1,275.00  |
| 091818 |                            |                           | 137.00    |
| 091818 |                            |                           | 238.00    |
| 091818 |                            |                           | 311.00    |
| 091818 |                            |                           | 289.00    |
| 091818 |                            |                           | 597.00    |
| 091818 |                            |                           | 50.00     |
| 091918 |                            |                           | 24.00     |
| 091918 |                            |                           | 15.00     |
| 091918 |                            |                           | 693.00    |
| 091918 |                            |                           | 263.00    |
| 092018 |                            |                           | 2,346.00  |
| 092018 |                            |                           | 19.00     |
| 092018 |                            |                           | 68.00     |
| 092018 |                            |                           | 24.00     |
| 092118 |                            |                           | 4,662.00  |
| 092118 |                            |                           | 3,315.36  |
| 092418 |                            |                           | 64.00     |
| 092418 |                            |                           | 50.00     |

COMPANY: STATE OF NJ-STATE PLAN 621 ACCOUNT NUMBER: ██████████  
BANK: 172 RECON PERIOD: 09/30, 18  
RECONCILIATION STATEMENT

\*\* MISREAD SERIAL NUMBERS POSTED TO DDA IN THE SAME RECONCILIATION PERIOD\*\*

| DATE   | CORRECTED<br>SERIAL NUMBER | ORIGINAL<br>SERIAL NUMBER | AMOUNT   |
|--------|----------------------------|---------------------------|----------|
| 092418 |                            |                           | 350.00   |
| 092418 |                            |                           | 51.00    |
| 092518 |                            |                           | 45.00    |
| 092618 |                            |                           | 23.00    |
| 092618 |                            |                           | 476.00   |
| 092618 |                            |                           | 108.78   |
| 092718 |                            |                           | 15.00    |
| 092718 |                            |                           | 150.00   |
| 092718 |                            |                           | 167.04   |
| 092818 |                            |                           | 1,571.00 |







CUSTOMER RECONCILIATION REPORT

| TYPE OF REPORT     |                       | MISC-CREDITS |                  | DIV. NO     |                      | CUST. A/C NO |     | STATE OF NJ-STATE PLAN |          | CUSTOMER NAME |          | DATE |  | PAGE |  |
|--------------------|-----------------------|--------------|------------------|-------------|----------------------|--------------|-----|------------------------|----------|---------------|----------|------|--|------|--|
| CHECK NUMBER       | CHECK AMOUNT PAID O/S | DATE PAID    | REFERENCE NUMBER | DATE ISSUED | DESCRIPTION COMMENTS | 172          | 100 | 621                    | 09-30-18 | 621           | 09-30-18 | 1    |  |      |  |
| 103                | 1,103.00              | 09/27/18     | 9040000025990418 | 09/27/18    | AUTORIZED RED        |              |     |                        |          |               |          |      |  |      |  |
| 7822               | 753.92                | 09/27/18     | 904300000090418  | 09/27/18    | ZBA CREDIT           |              |     |                        |          |               |          |      |  |      |  |
| 209                | 209.97                | 09/27/18     | 901232064090518  | 09/27/18    | ACH DEPOSIT          |              |     |                        |          |               |          |      |  |      |  |
| 302                | 302.00                | 09/27/18     | 800926768090518  | 09/27/18    | ACH DEPOSIT          |              |     |                        |          |               |          |      |  |      |  |
| 3152               | 387.34                | 09/27/18     | 808279191188218  | 09/27/18    | ZBA CREDIT           |              |     |                        |          |               |          |      |  |      |  |
| 25                 | 802.48                | 09/27/18     | 800266687090718  | 09/27/18    | ACH DEPOSIT          |              |     |                        |          |               |          |      |  |      |  |
| 1052               | 531.39                | 09/27/18     | 9007200000090718 | 09/27/18    | ZBA CREDIT           |              |     |                        |          |               |          |      |  |      |  |
| 9                  | 534.00                | 09/27/18     | 800356200930718  | 09/27/18    | ACH DEPOSIT          |              |     |                        |          |               |          |      |  |      |  |
| 2955               | 566.11                | 09/27/18     | 9102000000091018 | 09/27/18    | ZBA CREDIT           |              |     |                        |          |               |          |      |  |      |  |
| 15                 | 230.00                | 09/27/18     | 41046033091118   | 09/27/18    | ACH DEPOSIT          |              |     |                        |          |               |          |      |  |      |  |
| 6058               | 553.43                | 09/27/18     | 9112000000091118 | 09/27/18    | ZBA CREDIT           |              |     |                        |          |               |          |      |  |      |  |
| 81                 | 918.32                | 09/27/18     | 5094889572091218 | 09/27/18    | ACH DEPOSIT          |              |     |                        |          |               |          |      |  |      |  |
| 3411               | 878.51                | 09/27/18     | 9122000000091218 | 09/27/18    | ZBA CREDIT           |              |     |                        |          |               |          |      |  |      |  |
| 15                 | 352.00                | 09/27/18     | 601105325909318  | 09/27/18    | ACH DEPOSIT          |              |     |                        |          |               |          |      |  |      |  |
| 3683               | 787.76                | 09/27/18     | 913200000009318  | 09/27/18    | ZBA CREDIT           |              |     |                        |          |               |          |      |  |      |  |
| 127                | 00                    | 09/27/18     | 914000000009418  | 09/27/18    | AUTORIZED C/ER       |              |     |                        |          |               |          |      |  |      |  |
| 1089               | 943.41                | 09/27/18     | 7002940346091418 | 09/27/18    | ACH DEPOSIT          |              |     |                        |          |               |          |      |  |      |  |
| 12                 | 086.00                | 09/27/18     | 9142000000091418 | 09/27/18    | ZBA CREDIT           |              |     |                        |          |               |          |      |  |      |  |
| 2017               | 942.88                | 09/27/18     | 0002871381091718 | 09/27/18    | ACH DEPOSIT          |              |     |                        |          |               |          |      |  |      |  |
| 103                | 00                    | 09/27/18     | 9172000000091718 | 09/27/18    | ZBA CREDIT           |              |     |                        |          |               |          |      |  |      |  |
| 103                | 00                    | 09/27/18     | 9182000000091818 | 09/27/18    | ACH DEPOSIT          |              |     |                        |          |               |          |      |  |      |  |
| 1394               | 00                    | 09/27/18     | 91948811291918   | 09/27/18    | BANK CREDIT T/A      |              |     |                        |          |               |          |      |  |      |  |
| 883                | 743.92                | 09/27/18     | 200652268091918  | 09/27/18    | ACH DEPOSIT          |              |     |                        |          |               |          |      |  |      |  |
| 107                | 451.97                | 09/27/18     | 9192000000091918 | 09/27/18    | ZBA CREDIT           |              |     |                        |          |               |          |      |  |      |  |
| 2457               | 709.07                | 09/27/18     | 300829397092018  | 09/27/18    | ACH DEPOSIT          |              |     |                        |          |               |          |      |  |      |  |
| 39                 | 657.00                | 09/27/18     | 9202000000092018 | 09/27/18    | ZBA CREDIT           |              |     |                        |          |               |          |      |  |      |  |
| 1496               | 172.80                | 09/27/18     | 400336206592118  | 09/27/18    | ACH DEPOSIT          |              |     |                        |          |               |          |      |  |      |  |
| 2341               | 669.87                | 09/27/18     | 9212000000092118 | 09/27/18    | ZBA CREDIT           |              |     |                        |          |               |          |      |  |      |  |
| 156                | 029.00                | 09/27/18     | 9001883028092418 | 09/27/18    | ACH DEPOSIT          |              |     |                        |          |               |          |      |  |      |  |
| 6372               | 863.15                | 09/27/18     | 9242000000092418 | 09/27/18    | ZBA CREDIT           |              |     |                        |          |               |          |      |  |      |  |
| 717                | 459.02                | 09/27/18     | 8009591237092318 | 09/27/18    | ACH DEPOSIT          |              |     |                        |          |               |          |      |  |      |  |
| 317                | 036.06                | 09/27/18     | 9202883218092618 | 09/27/18    | ZBA CREDIT           |              |     |                        |          |               |          |      |  |      |  |
| 292                | 287.44                | 09/27/18     | 9009842668092718 | 09/27/18    | ACH DEPOSIT          |              |     |                        |          |               |          |      |  |      |  |
| 61                 | 451.29                | 09/27/18     | 9202000000092818 | 09/27/18    | ZBA CREDIT           |              |     |                        |          |               |          |      |  |      |  |
| 148                | 610.82                | 09/27/18     | 9202000000092918 | 09/27/18    | ACH DEPOSIT          |              |     |                        |          |               |          |      |  |      |  |
| 148                | 610.82                | 09/27/18     | 9202000000093018 | 09/27/18    | ZBA CREDIT           |              |     |                        |          |               |          |      |  |      |  |
| MISC 59,499,755.17 |                       | 43GT         |                  |             |                      |              |     |                        |          |               |          |      |  |      |  |

1. CHECK MADE THIS PERIOD, NO OUTSTANDING ISSUE RECEIVED.  
 2. CHECK MADE PERIOD, NO OUTSTANDING ISSUES RECEIVED.  
 3. STOP PAYMENT IN EFFECT, CHECK PAID/ISSUED AND RETURNED.  
 4. CANCELLED PREVIOUS PERIOD, OUTSTANDING ISSUES RECEIVED.  
 5. STOP PAYMENT IN EFFECT, CHECK PAID/ISSUED AND RETURNED.  
 6. 1 YEAR RECORD RETENTION EXPIRED.  
 7. CANCELLED PREVIOUS PERIOD, OUTSTANDING ISSUES RECEIVED.  
 8. CANCELLED PREVIOUS PERIOD, OUTSTANDING ISSUES RECEIVED.  
 9. 1 YEAR RECORD RETENTION EXPIRED.  
 10. CANCELLED PREVIOUS PERIOD, OUTSTANDING ISSUES RECEIVED.