

Outstanding Checks Report- Purged Outstanding Items

EXHIBIT U

[REDACTED]	ACCOUNT RECONCILEMENT	PRINTED: 06-25-20 PAGE 1
[REDACTED]	STATE OF NEW JERSEY STATE POLICE RETIREMENT SYSTEM	[REDACTED]
ACCOUNT: [REDACTED] [REDACTED]	OUTSTANDING CHECKS REPORT	PERIOD: 6-29-18 TO 6-28-19

SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
804186805	9-01-18	557.73	AGED	0820000958	804189082	4-12-19	2,030.08	AGED	0830003851
804187390	11-01-18	557.73	AGED	0820000958					
3		3,145.54	TOTAL						