

**DEPARTMENT OF THE TREASURY
GENERAL TREASURY DISBURSEMENT SERVICES RFP 2027
DAILY OUTSTANDING CHECK FILE LAYOUT**

SMS565- 33

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BANK NO.	0000172	TEAM NO.	611	OUTSTANDING	SETTLEMENT	REPORT
ACCOUNT NO.		STATE OF NJ-STATE PLAN		621		
PREVIOUS OUTSTANDING			231,779,594.09			
+ NEW ISSUES			280,997,117.45			
+ PAID-NO-ISSUES			5.00			
+ STOPS REMOVED			.00			
- STOP PAYMENTS			.00			
- CANCELLATIONS			1,980,959.49			
- PREV PNI ISSUE RECVD			.00			
- PREV STOP ISSUE RECVD			.00			
- PREV CANCEL ISS RECVD			.00			
- PAID CHECKS			167,069,477.60			
- PREV O/S DELETED			.00			
NEW OUTSTANDING			343,726,279.45			

DATE 12/02/25

AS OF 11-30-25