

**DEPARTMENT OF THE TREASURY
GENERAL TREASURY DISBURSEMENT SERVICES RFP 2027
DAILY ISSUE REPORT**

SMS565- 35

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BANK NO. 0000172 TEAM NO. 611 DIAGNOSTIC SUMMARY REPORT DATE 12/02/25

ACCOUNT NO. STATE OF NJ-STATE PLAN 621 REPORT PAID ONLY AS OF 11-30-25

SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
2402923937	5.00	11-24-25	000009492543437			312	FORCE POSTED ITEM

	TOTAL CNT	TOTAL AMOUNT
PAID, NO ISSUE	0	.00
CANCELED ISSUE	0	.00
PAID, NO ISSUE, LAST PERIOD	0	.00
STOPPED ITEM	0	.00
STOPPED, CHECK PRESENTED	0	.00
FORCE POSTED ITEM	1	5.00
PREV PD-NO-ISS, ISSUE RECVD	0	.00
PREV STOP, ISSUE RECEIVED	0	.00
PREV CANCEL, ISSUE RECEIVED	0	.00
CANCELED ITEM, NOT ISSUED	0	.00
CANCELED WITH STOP	0	.00
CANCELED WITH STOP, ISSUED	0	.00

BANK NO. 0000172 TEAM NO. 611 DIAGNOSTIC SUMMARY REPORT DATE 12/02/25
 ACCOUNT NO. STATE OF NJ-STATE PLAN 621 REPORT UNPAID ONLY AS OF 11-30-25

SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
15029218	220.00	09-22-25				1	CANCELED ITEM, NOT ISSUED
2202478101	1,730.00	03-29-24				1	STOPPED ITEM
2202824547	1,082.00	02-21-25				1	STOPPED ITEM
2202825838	642.00	02-27-25				1	STOPPED ITEM
2202828014	911.00	02-27-25				1	STOPPED ITEM
2202834075	1,532.00	02-27-25				1	STOPPED ITEM
2202846447	228,900.00	04-07-25				1	STOPPED ITEM
2202850330	4,125.00	02-27-25				1	STOPPED ITEM
2202850402	4,896.00	02-24-25				1	STOPPED ITEM
2202850412	9,600.00	02-04-25				1	STOPPED ITEM
2202850413	9,600.00	02-04-25				1	STOPPED ITEM
2202850416	2,748.00	02-27-25				1	STOPPED ITEM
2202850497	14,700.00	03-28-25				1	STOPPED ITEM
2202850505	18,750.00	02-27-25				1	STOPPED ITEM
2202850573	5,166.00	02-27-25				1	STOPPED ITEM
2202850574	2,313.25	02-27-25				1	STOPPED ITEM
2202850621	13,840.00	02-11-25				1	STOPPED ITEM
2202850689	16,177.98	02-27-25				1	STOPPED ITEM
2202850847	10,212.00	01-06-25				1	STOPPED ITEM
2202850929	6,380.20	02-03-25				1	STOPPED ITEM
2202851313	3,606.00	04-24-25				1	STOPPED ITEM
2202851547	16,471.12	02-27-25				1	STOPPED ITEM
2202856478	2,127.00	04-25-25				1	STOPPED ITEM
2202856479	262.00	04-25-25				1	STOPPED ITEM
2202862897	1,200.00	02-27-25				1	STOPPED ITEM
2202863197	1,600.00	02-27-25				1	STOPPED ITEM
2202863319	6,900.00	02-27-25				1	STOPPED ITEM
2202863544	761.00	02-27-25				1	STOPPED ITEM
2202863588	1,950.00	12-16-24				1	STOPPED ITEM
2202863644	490.00	01-07-25				1	STOPPED ITEM
2202863682	8,883.00	02-27-25				1	STOPPED ITEM
2202863707	1,280.00	12-16-24				1	STOPPED ITEM
2202863827	2,550.00	01-21-25				1	STOPPED ITEM
2202863870	918.00	12-16-24				1	STOPPED ITEM
2202863880	4,320.00	02-27-25				1	STOPPED ITEM
2202863914	1,000.00	12-16-24				1	STOPPED ITEM
2202863963	18,550.00	03-28-25				1	STOPPED ITEM
2202864077	1,575.00	01-10-25				1	STOPPED ITEM
2202864345	1,200.00	02-27-25				1	STOPPED ITEM
2202864490	1,400.00	02-27-25				1	STOPPED ITEM
2202864573	2,400.00	02-27-25				1	STOPPED ITEM
2202864717	15,600.00	02-27-25				1	STOPPED ITEM
2202864818	431.00	02-27-25				1	STOPPED ITEM
2202864864	1,050.00	01-06-25				1	STOPPED ITEM
2202864868	5,550.00	02-04-25				1	STOPPED ITEM
2202864869	3,700.00	02-04-25				1	STOPPED ITEM
2202865052	9,690.00	01-31-25				1	STOPPED ITEM
2202865237	683.00	02-27-25				1	STOPPED ITEM
2202865404	4,424.00	02-27-25				1	STOPPED ITEM
2202865896	800.00	02-27-25				1	STOPPED ITEM
2202865951	1,500.00	02-03-25				1	STOPPED ITEM