

SAMPLE FULL RECONCILEMENT BALANCE SHEET

STATEMENT OF ACCOUNT

PRINTED: 07-05-22 PAGE

ACCOUNT: BANK:

RECONCILEMENT

PERIOD: 6-01-22 TO 6-30-22

	-----ACTIVITY-----		-----BALANCE-----	
	COUNT	AMOUNT	COUNT	AMOUNT
PREVIOUS OUTSTANDING CHECKS	2,169	19,841,887.95		
ISSUES THIS CYCLE	2,984	10,931,923.66		
ISSUES CANCELLED	<22>	<50,853.62>		
MATCH PAYS THIS CYCLE	<3,591>	<19,555,148.31>		
PRIOR PAYMENTS	<0>	<0.00>		
ENDING OUTSTANDING CHECKS			1,540	11,167,809.68
PREVIOUS STOP PAYMENTS	581	7,576,810.24		
STOP PAYS THIS CYCLE	26	4,815,365.12		
STOP PAYS EXPIRED	<12>	<26,598.08>		
STOP PAYS RELEASED	<0>	<0.00>		
ENDING STOP PAYMENTS			595	12,365,577.28
PREVIOUS INNRS	0	0.00		
INNRS THIS CYCLE	0	0.00		
PRIOR PAYMENTS	<0>	<0.00>		
INNRS DELETED	<0>	<0.00>		
INNRS REVERSED	<0>	<0.00>		
ENDING INNRS			0	0.00
CHECKS THIS CYCLE	3,591	19,555,148.31		
REVERSED CHECKS	0	0.00		
VOIDS THIS CYCLE	0	0.00		
CANCELS WITHOUT ISSUES	1	77,550.66		

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ACCOUNT: _____ BANK: _____		STATEMENT OF ACCOUNT ISSUE BY DATE	PRINTED: 07-05-22 PAGE PERIOD: 6-01-22 TO 6-30-22
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POSTED	- - - - I S S U E S - - - -		- - - - C A N C E L S - - - -		- B A N K C A N C E L S -	
	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
6-03-22	855	3,337,037.82	1	4,901.00	0	0.00
6-07-22	0	0.00	4	19,723.20	0	0.00
6-08-22	2	15,213.00	0	0.00	0	0.00
6-10-22	606	1,348,284.44	0	0.00	0	0.00
6-14-22	1	77,550.66	0	0.00	0	0.00
6-17-22	709	2,450,526.18	0	0.00	0	0.00
6-21-22	0	0.00	8	14,639.92	0	0.00
6-22-22	0	0.00	3	7,272.50	0	0.00
6-24-22	801	3,701,295.80	0	0.00	0	0.00
6-28-22	10	2,015.76	6	4,317.00	0	0.00
TOTALS	2,984	10,931,923.66	22	50,853.62	0	0.00

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DETAIL CHECKS

PERIOD: 6-01-22 TO 6-30-22

	COUNT	AMOUNT		COUNT	AMOUNT
BLANK	3,591	19,555,148.31	REV/CHK	0	0.00
AGED	0	0.00	STOP/EXP	12	26,598.08
CANCL/I	22	50,853.62	STOP/I	0	0.00
CANCL/NI	1	77,550.66	STOP/NI	595	12,365,577.28
INNR	0	0.00	STOP/R	0	0.00
O	1,540	11,167,809.68	VOID	0	0.00
PRIORPAY	0	0.00			

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STOP PAYMENTS REPORT

PERIOD: 0-00-00 TO 6-30-22

SERIAL	STOP	REL/EXPIRE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	STOP	REL/EXPIRE	AMOUNT	CODE	OPTIONAL INFO
205210191	5-10-22	11-09-22	2,000.00	STOP/NI		205212683	5-16-22	11-15-22	3,110.00	STOP/NI	
205210688	5-10-22	11-09-22	2,186.00	STOP/NI		205212773	5-23-22	11-22-22	3,456.50	STOP/NI	
205210768	5-02-22	11-01-22	2,947.00	STOP/NI		205212779	6-21-22	12-21-22	3,272.50	STOP/NI	
205210769	5-02-22	11-01-22	2,947.00	STOP/NI		205213045	5-31-22	11-30-22	2,000.00	STOP/NI	
205210770	5-02-22	11-01-22	2,947.00	STOP/NI		205213076	6-21-22	12-21-22	2,000.00	STOP/NI	
205210771	5-02-22	11-01-22	2,947.00	STOP/NI		205213247	6-28-22	12-28-22	690.00	STOP/NI	
205210772	5-02-22	11-01-22	2,947.00	STOP/NI		205213689	6-13-22	12-13-22	3,380.00	STOP/NI	
205210773	5-02-22	11-01-22	2,947.00	STOP/NI		205213802	6-07-22	12-07-22	1,138.00	STOP/NI	
205210774	5-02-22	11-01-22	2,947.00	STOP/NI		205214855	6-13-22	12-13-22	1,050.00	STOP/NI	
205211327	6-28-22	12-28-22	920.00	STOP/NI		205214856	6-13-22	12-13-22	609.00	STOP/NI	
205211671	5-16-22	11-15-22	1,983.00	STOP/NI		205215010	6-13-22	12-13-22	2,846.50	STOP/NI	
205211782	6-13-22	12-13-22	1,371.00	STOP/NI		205215314	6-07-22	12-07-22	10,309.20	STOP/NI	
205212135	6-07-22	12-07-22	7,600.00	STOP/NI		205215973	6-21-22	12-21-22	2,000.00	STOP/NI	
205212177	6-01-22	12-01-22	4,760,016.00	STOP/NI		205216545	6-28-22	12-28-22	644.50	STOP/NI	
205212178	5-16-22	11-15-22	4,760,002.00	STOP/NI		205216595	6-13-22	12-13-22	856.00	STOP/NI	
205212582	5-23-22	11-22-22	3,390.00	STOP/NI		205218045	6-28-22	12-28-22	2,897.00	STOP/NI	
205212598	6-13-22	12-13-22	2,659.00	STOP/NI							
26			4,815,365.12	TOTAL NEW STOP PAYMENTS							
595			12,365,577.28	TOTAL STOP PAYMENTS							
12			26,598.08	TOTAL STOP PAY REL & EXP							

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DETAIL CREDITS

PERIOD: 6-01-22 TO 6-30-22

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
	6-01-22		10.00	DESKTOP CHECK DEPOSIT
1066938	6-01-22		175,450.81	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-02-22		4,830,038.34	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-03-22		798,526.30	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-06-22		3,196,591.97	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-07-22		605,656.43	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-08-22		2,600,845.78	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-09-22		4,652,873.63	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-10-22		1,455,427.50	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-13-22		962,860.79	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-14-22		290,777.22	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-15-22		633,291.36	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-16-22		6,023,563.21	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-17-22		566,845.34	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-21-22		459,546.27	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-22-22		113,167.47	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-23-22		230,985.75	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-24-22		573,013.54	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-27-22		1,265,864.32	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-28-22		116,299.68	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-29-22		89,713.26	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT
1066938	6-30-22		87,559.62	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT
205173783	6-30-22		2,400.00	FC-264855 RECOVERY FOR FORGED ENDORSEMENT CLAIM.

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PRINTED: 07-05-22 PAGE 3

ACCOUNT: BANK:

DETAIL CREDITS

PERIOD: 6-01-22 TO 6-30-22

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
23			29,731,308.59	TOTAL CREDITS POSTED

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[Redacted]

[Redacted]

STATEMENT OF ACCOUNT

STATE OF NEW JERSEY
PENSION L LOTTERY DISBURSEMENT A

[Redacted]

RECAP

	COUNT	AMOUNT	
BEGINNING STATEMENT BALANCE		0.00	
DEPOSITS POSTED	0	0.00	
OTHER CREDITS	22	47,785,681.76	
CHECKS POSTED	<3,940>	<18,633,696.90>	
OTHER DEBITS	<9>	<29,151,984.86>	
ENDING STATEMENT BALANCE			0.00
ENDING OUTSTANDING CHECKS		<19,841,887.95>	
ENDING RECONCILED BALANCE			<19,841,887.95>

[Redacted]