

Full Reconciliation Balance Sheet

EXHIBIT M

		STATEMENT OF ACCOUNT		PRINTED: 06-04-19 PAGE 61	
ACCOUNT:		RECONCILEMENT		PERIOD: 5-01-19 TO 5-31-19	
		-----ACTIVITY-----		-----BALANCE-----	
		COUNT	AMOUNT	COUNT	AMOUNT
PREVIOUS OUTSTANDING CHECKS		1,696	2,090,094.81		
ISSUES THIS CYCLE		170	6,124,901.78		
ISSUES CANCELLED		<0>	<0.00>		
MATCH PAYS THIS CYCLE		<151>	<5,218,095.22>		
PRIOR PAYMENTS		<0>	<0.00>		
ENDING OUTSTANDING CHECKS				1,715	2,996,901.37
PREVIOUS STOP PAYMENTS		1,179	28,750,636.83		
STOP PAYS THIS CYCLE		2	1,657.48		
STOP PAYS EXPIRED		<33>	<5,713.38>		
STOP PAYS RELEASED		<0>	<0.00>		
ENDING STOP PAYMENTS				1,148	28,746,580.93
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		151	5,218,095.22		
REVERSED CHECKS		0	0.00		
VOIDS THIS CYCLE		0	0.00		
CANCELS WITHOUT ISSUES		0	0.00		

STATEMENT OF ACCOUNT		PRINTED: 06-04-19 PAGE 62
STATE OF NEW JERSEY MEDICAL ASSISTANCE DISBURSEMENT		TREASURY MANAGEMENT CLIENT SERVICES 1-800-AT-WELLS OPTION #2
RECAP		PERIOD: 5-01-19 TO 5-31-19
	COUNT	AMOUNT
BEGINNING STATEMENT BALANCE		0.00
DEPOSITS POSTED	0	0.00
OTHER CREDITS	22	5,218,095.22
CHECKS POSTED	<151>	<5,218,095.22>
OTHER DEBITS	<0>	<0.00>
ENDING STATEMENT BALANCE		0.00
ENDING OUTSTANDING CHECKS		<2,996,901.37>
ENDING RECONCILED BALANCE		<2,996,901.37>

THANK YOU FOR BANKING WITH WELLS FARGO

SAVE TIME AND REDUCE ENVIRONMENTAL IMPACT BY SWITCHING TO ELECTRONIC STATEMENTS. YOU CAN EASILY ACCESS YOUR ARP STATEMENTS AND REPORTS ONLINE THROUGH THE COMMERCIAL ELECTRONIC OFFICE (CEO) PORTAL, DAYS BEFORE YOU WOULD GET THE INFORMATION THROUGH THE MAIL. CONTACT YOUR WELLS FARGO REPRESENTATIVE TO SIGN UP TODAY!