

# Outstanding Checks Report - Purged Outstanding Items

EXHIBIT U

[REDACTED]  
[REDACTED]  
[REDACTED]

## ACCOUNT RECONCILEMENT

PRINTED: 06-29-12 PAGE 1

STATE OF NEW JERSEY  
STATE POLICE RETIREMENT SYSTEM

[REDACTED]

ACCOUNT: [REDACTED] [REDACTED]

## OUTSTANDING CHECKS REPORT

PERIOD: 7-01-10 TO 6-30-11

SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
804159459	6-01-11	118.00	AGED	0817002587					
1		118.00	TOTAL						