

From: USPWM GTO-Reporting [REDACTED]
Sent: 2/19/2019 7:51:58 PM
To: [REDACTED]

[REDACTED]

Subject: Outstanding Official Checks Report as of 01/2019 [I]
Attachments: Official Outstanding Check Report January 2019.zip

Classification: **For internal use only**

Hello All,

Attached is the list of official checks, issued through 02/15/2019, that are outstanding to date. These are DB issued checks as well as checks issued by State Street. Checks dated on or before 02/07/19 that are still outstanding will be escheated to NY State in Mar 2021.

Every effort should be made to contact the payee to determine why these checks have not been presented for payment.

For Banking Accounts :Please review and address any items that you would like to place stops and /or reissue.