

Subject: Outstanding Official Checks Report as of 05/2018 [I]
Attachments: Official Outstanding Check Report May 2018.zip

Classification: **For internal use only**

Hello All,

Attached is the list of official checks, issued through 05/31/2018, that are outstanding to date. These are DB issued checks as well as checks issued by State Street. Checks dated on or before 04/30/18 that are still outstanding will be escheated to NY State in Feb 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.

You will need to submit a db force teas **stop payment – banking** case.

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

You will need to submit a db force teas **stop payment – G+** case.

You should review and follow up on any items you may have on the >160 days worksheet.

Please do not reply to this email as this mailbox is not monitored.

If you have any questions or issues regarding your account or the outstanding check, please direct them to Client Service Team @ 201-593-2000

**Escalation Contact: Lillian Torres
Kathryn Stanfield**

Thanks,

With regards,
Sanjay-s Yadav



Sanjay-s Yadav
Oversight & Escalation

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