

Book Transfer Report

Date Range: 03/08/2013 - 04/18/2013

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<u>From Account</u> ▾	<u>To Account</u> ▶	<u>Initiator</u> ▶	<u>Processing Date</u> ▶	<u>Transfer Amount</u> ▶	<u>Addl Info</u> ▶	<u>Entry Date Time</u> ▶	<u>Status</u> ▶	<u>Bank Trace</u> ▶	<u>Cust Trace</u> ▶	<u>Response</u> ▶	<u>Cancel</u>
508200013 Warrant	508200012 Payroll	pinolinj	03/12/2013	\$1,098,178.12	03/15/13 Payroll	03/12/2013 09:27:27 EDT	No App Req	20130710011	516	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	03/12/2013	\$702,784.01	03/15/13 Payroll	03/12/2013 09:27:28 EDT	No App Req	20130710012	517	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	03/12/2013	\$136,364.34	03/15/13 Payroll	03/12/2013 09:27:30 EDT	No App Req	20130710013	518	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	gloverjx	03/21/2013	\$752,289.00	Annual Employer Appropriation Invoice	03/21/2013 16:38:34 EDT	No App Req	20130800059	519	Success -The transfer has been successfully accepted	
508200013 Warrant	508200012 Payroll	pinolinj	03/25/2013	\$867,818.53	03/28/13 Payroll	03/25/2013 09:21:04 EDT	No App Req	20130840004	520	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	03/25/2013	\$603,236.90	03/28/13 Payroll	03/25/2013 09:21:06 EDT	No App Req	20130840005	521	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	03/25/2013	\$111,115.06	03/28/13 Payroll	03/25/2013 09:21:07 EDT	No App Req	20130840006	522	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	03/25/2013	\$559.58	03/28/13 payroll-DCRP	03/25/2013 13:30:51 EDT	No App Req	20130840050	523	Success -The transfer has been successfully accepted	
508200013 Warrant	508200015 Unemployment Trust	gloverjx	04/01/2013	\$27,716.38	Unemployment Trust Funds	04/01/2013 14:44:00 EDT	No App Req	20130910038	528	Success -The transfer has been successfully accepted	
508200013 Warrant	508200012 Payroll	pinolinj	04/10/2013	\$958,336.01	04/15/13 payroll	04/10/2013 10:17:37 EDT	No App Req	20131000018	529	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	04/10/2013	\$631,492.98	04/15/13 payroll	04/10/2013 10:17:39 EDT	No App Req	20131000019	530	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	04/10/2013	\$120,203.82	04/15/13 payroll	04/10/2013 10:17:41 EDT	No App Req	20131000020	531	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	pinolinj	03/25/2013	\$48,023.71	1.5% emp benefits-March 2013	03/25/2013 13:30:53 EDT	No App Req	20130840051	524	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	pinolinj	03/25/2013	\$4,835.28	Cafeteria Health Benefits -March 2013	03/25/2013 13:30:54 EDT	No App Req	20130840052	525	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	pinolinj	03/25/2013	\$687.90	Mentor Deductions-March 2013	03/25/2013 13:30:56 EDT	No App Req	20130840053	526	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	pinolinj	03/28/2013	\$27,716.38	Excess Unemployment - 1st Qtr 2013	03/28/2013 14:41:34 EDT	No App Req	20130870097	527	Success -The transfer has been successfully accepted	
508200020 Triton Regional - Student Activities	508200017 Cafeteria	gloverjx	03/08/2013	\$750.00	NSF Check charged to wrong account	03/08/2013 11:41:57 EST	No App Req	20130670017	515	Success -The transfer has been successfully accepted	

[Return](#)

Customer: Black Horse Pike Regional School Dist | Requested By: Janet Glover | Requested Time: Thu Apr 18 15:49:06 EDT 2013

STARTING NOW  **Beneficial** BANK









CORPORATE ONLINE BANKING

- Wires
- Wire Approval
- Wire Input
- Wire Report
- Wire Templates

Black Horse Pike Regional School Dist

Money Transfer Report
Printed on Apr 18, 2013 on 03:49 PM

Approved Transfers

Bank No	Cust No	Debit Account	Template	Beneficiary Bank Beneficiary Acct	Beneficiary Acct Name	Curr	Transfer Amount	Value Date	Pay Method	Status Fed Ref/Swift ID	Entry Method	Details
Send Date: Mar 12, 2013												
2013071000007	000145	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	40,150.59	12-Mar-13	FW	Confirmed	T	
2013071000006	000144	508200014 (USD) - Agency	Omni group, per pay, agency acct	FIRST NIAGARA BANK, NA 7900447033	The Omni Group	USD	38,119.96	12-Mar-13	FW	Confirmed	T	
						Total: USD	78,270.55	(2)				
Send Date: Mar 25, 2013												
2013084000004	000148	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	40,676.13	25-Mar-13	FW	Confirmed	T	
2013084000003	000147	508200014 (USD) - Agency	Omni group, per pay, agency acct	FIRST NIAGARA BANK, NA 7900447033	The Omni Group	USD	38,398.87	25-Mar-13	FW	Confirmed	T	
						Total: USD	79,075.00	(2)				
Send Date: Mar 28, 2013												
2013087000007	000146	508200014 (USD) - Agency	FSA	VILLAGE BANK & TRUST 1002034901	Benefit Express Services, LLC	USD	1,569.98	28-Mar-13	FW	Confirmed	T	
2013087000011	000149	508200014 (USD) - Agency	Prudential	JPMORGAN CHASE BANK, NA 304230960	Prudential	USD	1,585.48	28-Mar-13	FW	Confirmed	T	
						Total: USD	3,155.46	(2)				
Send Date: Apr 10, 2013												
2013100000008	000151	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	40,158.52	10-Apr-13	FW	Confirmed	T	
2013100000007	000150	508200014 (USD) - Agency	Omni group, per pay, agency acct	FIRST NIAGARA BANK, NA 7900447033	The Omni Group	USD	38,423.87	10-Apr-13	FW	Confirmed	T	
						Total: USD	78,582.39	(2)				
						Approved Total: USD	239,083.40	(8)				

Report Totals

	Curr	Amount	Processed
REPORT TOTAL:	USD	239,083.40	(8)