

## **Book Transfer Report**

Date Range: 01/12/2	2013 - 02/14/2013					, ,	€ CSV Ex	port 🖺 l	DF Export	Print this P	Page
From Account ▼	To Account ▶	<u>Initiator</u> ►	Processing	<u>Transfer</u> Amount ▶	<u>Addti Info</u> ►	Entry Date Time ►	<u>Status</u> ►	Bank Trace ►	Cust Trace ►	Response >	Cancel
508200013 Warrant R	08200020 Triton egional - Student ctivities	grubbxjx	01/22/2013		JScullySADD acctBellmawrPolice	01/22/2013 13:27:01 EST	No App Req	20130220045	489	Success -The transfer has been successfully accepted	લુંગો
508200013 Warrant 50	08200014 Agency	pinalinj	01/25/2013	\$1,241.28	4th qtr 941 bal due - civil union	01/25/2013 10:19:12 EST	No App Req	20130250011	490	Success -The transfer has been successfully accepted	<b>(3)</b>
508200013 Warrant 5	08200012 Payroll	pinolinj	01/25/2013	\$854,028.94	01/30/13 Payroll	01/25/2013 14:09:04 EST	No App Req	20130250022	491	Success -The transfer has been successfully accepted	<b>6</b>
508200013 Warrant 5	08200014 Agency	pinolinj	01/25/2013	\$607,907.01	01/30/13 Payroll	01/25/2013 14:09:05 EST	No App Req	20130250023	492	Success -The transfer has been successfully accepted Success -The	<b>6</b>
508200013 Warrant 5	08200014 Agency	pinolinj	01/25/2013	\$110,407.20	01/30/13 Payroll	01/25/2013 14:09:07 EST	No App Req	20130250024	493	turneter boo boom	<b>6</b>
508200013 Warrant 5	508200014 Agency	pinolinj	01/28/2013	\$530.38	Employer share DCRP 01/30/13 Payroll	01/28/2013 09:27:32 EST		20130280013	494	transfer has been successfully accepted	60
508200013 Warrant 5	508200014 Agency	plnolinj	02/12/2013	\$606,087.99	02/15/13 payroll	02/12/2013 11:40:06 EST	No App Req	20130430023		transfer has been successfully accepted	
508200013 Warrant 5	508200014 Agency	pinolinj	02/12/2013	\$110,193.22	02/15/13 payroll	02/12/2013 11:40:08 EST	No App Req	20130430024	506	transfer has been successfully accepted Success -The	
508200013 Warrant 5	508200012 Payroll	pinolinj	02/12/2013	\$853,413.09	02/15/13 payroll	02/12/2013 14:40:18 EST	No App Req	20130430039		transfer has been successfully accepted	्रिंग्री
508200014 Agency 5	508200013 Warrant	pinolinj	01/28/2013	\$48,513.28	1.5% emp benefits- January 2013	01/28/2013 13:57:49 EST	No App Req	20130280032	9 495	transfer has been successfully accepted Success -The	d)
508200014 Agency	508200013 Warrant	pinolinj	01/28/2013	\$4,835.28	Cafeteria Health Benefits-January 2013	01/28/2013 13:57:50 EST		2013028003	3 496	tennefor has been	da)
508200014 Agency	508200013 Warrant	pinolinj	01/28/2013	\$542.90	Mentor Deductions- January 2013	01/28/2013 13:57:52 EST		20130280034		transfer has been successfully accepted	(32.6)
508200014 Agency	508200013 Warrant	pinolinj	01/28/2013	\$2,883.50	NJ Unemployment- 4th qtr 2012	01/28/2013 13:57:53 EST		2013028003	5 498	transfer has been successfully accepted Success -The	<b>6</b> 1
Scoope Student	508200018 Highland School - Student Activities	gloverjx	02/06/2013	3 \$1,986.6	7 Golf Club	02/06/201: 10:17:22 ES	No App Req	2013037002	8 499	demunfor has been	(S)
508200016 Student	508200019 Timber Creek - Sludent Activities	gloverjx	02/06/2013	3 \$1,986.6	7 Golf Club	02/06/201 10:17:24 ES	3 No App Req	2013037002	9 50	transfer has been	' (5)
508200016 Student	508200020 Triton Regional - Student Activities	gloverjx	02/06/201	3 \$1,986.6	7 Golf Club	02/06/201 10:17:26 ES		2013037003	0 50	Amandar has been	' 61
508200016 Student	508200018 Highland School - Student Activities	gloverjx	02/07/201	3 \$1,466.0	0 Swim Club	02/07/201 08:23:28 ES	3 T No App Rec	2013038000	3 50	tenandor has been	' <b>c</b> ià
Springts	508200019 Timber Creek - Student Activities	gloverjx	02/07/201	3 \$500.0	0 Swim Club	02/07/201 08:23:30 ES		2013038000	4 50	transfor has hear	' 🔄
508200016 Student	508200020 Triton Regional - Student Activities	gloverjx	02/07/201	3 \$500.0	0 Swim Club	02/07/201 08:23:31 ES	3 T No App Red	2013038000	5 50	transfor has hear	' di

Return

Customer: Black Horse Pike Regional School Dist | Requested By: Jean Grubb | Requested Time: Thu Feb 14 14:51:01 EST 2013



## Black Horse Pike Regional School Dist

REPORT TOTAL: USD

162,718.30

(6)

Cust No	Debit Account	Template	Beneficiary Bank Beneficiary Acct	Beneficiary Acct Name	Curr	Transfer Amount	Value Date		S F R II
000134	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	42,134.71	28-Jan- 13	FW	Co
000136		Omni group, per pay, agency acct	FIRST NIAGARA BANK, NA 7900447033	The Omni Group	USD	38,323.87	28-Jan- 13	FW	Co
				Total:	USD	80,458.58	(2)		
000135	508200014 (USD) - Agency	FSA	VILLAGE BANK & TRUST 1002034901	Benefit Express Services, LLC	USD	1,569.98	30-Jan- 13	FW	Co
000137	508200014 (USD) - Agency	Prudential	JPMORGAN CHASE BANK, NA 304230960	Prudential	USD	1,502.72	30-Jan- 13	FW	Co
				Total:	USD	3,072.70	(2)		,
000138	508200014 3 (USD) - Agency	South Jersey Federal Credit Union		South Jersey Federal Credit Union	USD	41,063.15	12-Feb- 13	FW	Co
000139		per pay.	FIRST NIAGARA	The Omni Group	USD	38,123.87	12-Feb- 13	FW	Co
				Total:	USD	79,187.02	(2)		
	000134 000136 000137	508200014 000134 (USD) - Agency  508200014 000136 (USD) - Agency  508200014 000135 (USD) - Agency  508200014 000137 (USD) - Agency  508200014 000138 (USD) - Agency  508200014 000139 (USD) -	No   Account   Template	Cust No Account Template Bank Beneficiary Acct  No Account Template Bank Beneficiary Acct  South Jersey Federal Credit Union 112  Solazono14 Omni group, per pay, agency acct 1002034901  O00135 508200014 Omni Group, Per pay, agency acct 1002034901  O00137 (USD) - Agency Prudential Jersey Federal CHASE BANK, NA 304230960  Solazono14 Omni group, Agency Federal Credit Union CHASE BANK, NA 304230960  Solazono14 Omni group, Agency Federal Credit Union 112  Solazono14 Omni group, First CREDIT UNION 112  Solazono14 Omni group, Federal Credit Union 112  FIRST NIAGARA BANK, NA BANK, NA BANK, NA BANK, NA	Cust No Debit Account Template Bank Beneficiary Acct Name	Cust No Account Template Bank Beneficiary Acct Name Curr Acct    Output	Cust No         Debit Account         Template         Bank Beneficiary Acct         Beneficiary Acct Name         Curr         Transfer Amount           000134         508200014 (USD) - Agency         South Jersey Federal Credit Union         SOUTH JERSEY FEDERAL CREDIT UNION 112         South Jersey Federal Credit Union         USD         42,134.71           000136         (USD) - Agency         Omni group, per pay, agency acct         FIRST NIAGARA PROMO447033         The Omni Group         USD         38,323.87           000135         508200014 (USD) - Agency         FSA         VILLAGE BANK, NA 7900447033         Benefit Express Services, LLC         USD         1,569.98           Total:         USD         1,569.98         VILLAGE BANK, NA 7900447033         Benefit Express Services, LLC         USD         1,569.98           Total:         USD         1,569.98         VILLAGE BANK, NA 304230960         Benefit Express Services, LLC         USD         1,569.98           Total:         USD         1,569.98         VILLAGE BANK, NA 304230960         South Jersey Federal Credit Union         USD         3,072.70           Total:         USD         3,072.70         VILLAGE BANK, NA 304230960         South Jersey Federal Credit Union         USD         41,063.15           Total:         USD         41,063.15	Cust No	Curr No