

B4

Book Transfer Report

Date Range: 01/12/2013 - 02/14/2013

CSV Export PDF Export Print this Page

From Account	To Account	Initiator	Processing Date	Transfer Amount	Addtl Info	Entry Date Time	Status	Bank Trace	Cust Trace	Response	Cancel
508200013 Warrant	508200020 Triton Regional - Student Activities	grubbxjx	01/22/2013	\$400.00	JScullySADD acctBellmawrPolice	01/22/2013 13:27:01 EST	No App Req	20130220045	489	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	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	
508200013 Warrant	508200012 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	
508200013 Warrant	508200014 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	
508200013 Warrant	508200014 Agency	pinolinj	01/25/2013	\$110,407.20	01/30/13 Payroll	01/25/2013 14:09:07 EST	No App Req	20130250024	493	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	01/28/2013	\$530.38	Employer share DCRP 01/30/13 Payroll	01/28/2013 09:27:32 EST	No App Req	20130280013	494	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	02/12/2013	\$606,087.99	02/15/13 payroll	02/12/2013 11:40:06 EST	No App Req	20130430023	505	Success -The transfer has been successfully accepted	
508200013 Warrant	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	Success -The transfer has been successfully accepted	
508200013 Warrant	508200012 Payroll	pinolinj	02/12/2013	\$853,413.09	02/15/13 payroll	02/12/2013 14:40:18 EST	No App Req	20130430039	507	Success -The transfer has been successfully accepted	
508200014 Agency	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	495	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	pinolinj	01/28/2013	\$4,835.28	Cafeteria Health Benefits-January 2013	01/28/2013 13:57:50 EST	No App Req	20130280033	496	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	pinolinj	01/28/2013	\$542.90	Mentor Deductions-January 2013	01/28/2013 13:57:52 EST	No App Req	20130280034	497	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	pinolinj	01/28/2013	\$2,883.50	NJ Unemployment-4th qtr 2012	01/28/2013 13:57:53 EST	No App Req	20130280035	498	Success -The transfer has been successfully accepted	
508200016 Student Projects	508200018 Highland School - Student Activities	gloverjx	02/06/2013	\$1,986.67	Golf Club	02/06/2013 10:17:22 EST	No App Req	20130370028	499	Success -The transfer has been successfully accepted	
508200016 Student Projects	508200019 Timber Creek - Student Activities	gloverjx	02/06/2013	\$1,986.67	Golf Club	02/06/2013 10:17:24 EST	No App Req	20130370029	500	Success -The transfer has been successfully accepted	
508200016 Student Projects	508200020 Triton Regional - Student Activities	gloverjx	02/06/2013	\$1,986.67	Golf Club	02/06/2013 10:17:26 EST	No App Req	20130370030	501	Success -The transfer has been successfully accepted	
508200016 Student Projects	508200018 Highland School - Student Activities	gloverjx	02/07/2013	\$1,466.00	Swim Club	02/07/2013 08:23:28 EST	No App Req	20130380003	502	Success -The transfer has been successfully accepted	
508200016 Student Projects	508200019 Timber Creek - Student Activities	gloverjx	02/07/2013	\$500.00	Swim Club	02/07/2013 08:23:30 EST	No App Req	20130380004	503	Success -The transfer has been successfully accepted	
508200016 Student Projects	508200020 Triton Regional - Student Activities	gloverjx	02/07/2013	\$500.00	Swim Club	02/07/2013 08:23:31 EST	No App Req	20130380005	504	Success -The transfer has been successfully accepted	

Return

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

B4

Black Horse Pike Regional School Dist

Print

Approved Transfers

Bank No	Cust No	Debit Account	Template	Beneficiary Bank Beneficiary Acct	Beneficiary Acct Name	Curr	Transfer Amount	Value Date	Pay Method	St Fe Re ID
Send Date: Jan 28,2013										
2013028000005	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	Cor
2013028000004	000136	508200014 (USD) - Agency	Omni group, per pay, agency acct	FIRST NIAGARA BANK, NA 7900447033	The Omni Group	USD	38,323.87	28-Jan-13	FW	Cor

Total: USD 80,458.58 (2)

Send Date: Jan 30,2013

2013030000004	000135	508200014 (USD) - Agency	FSA	VILLAGE BANK & TRUST 1002034901	Benefit Express Services, LLC	USD	1,569.98	30-Jan-13	FW	Cor
2013030000003	000137	508200014 (USD) - Agency	Prudential	JPMORGAN CHASE BANK, NA 304230960	Prudential	USD	1,502.72	30-Jan-13	FW	Cor

Total: USD 3,072.70 (2)

Send Date: Feb 12,2013

2013043000011	000138	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	41,063.15	12-Feb-13	FW	Cor
2013043000010	000139	508200014 (USD) - Agency	Omni group, per pay, agency acct	FIRST NIAGARA BANK, NA 7900447033	The Omni Group	USD	38,123.87	12-Feb-13	FW	Cor

Total: USD 79,187.02 (2)

Approved Total: USD 162,718.30 (6)

Report Totals

	Curr	Amount	Processed
REPORT TOTAL:	USD	162,718.30	(6)