

B4

Book Transfer Report

Date Range: 02/15/2013 - 03/07/2013

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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> ▶	Cancel
508200013 Warrant	508200012 Payroll	pinolinj	02/25/2013	\$849,883.82	02/28/13 payroll	02/25/2013 14:26:35 EST	No App Req	20130560037	508	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	02/25/2013	\$600,706.13	02/28/13 payroll	02/25/2013 14:26:37 EST	No App Req	20130560038	509	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	02/25/2013	\$109,573.91	02/28/13 payroll	02/25/2013 14:26:39 EST	No App Req	20130560039	510	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	02/27/2013	\$535.16	02/28/13 payroll-DCRP	02/27/2013 10:55:38 EST	No App Req	20130580035	511	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	pinolinj	02/27/2013	\$48,370.85	1.5% emp benefits - February 2013	02/27/2013 10:55:40 EST	No App Req	20130580036	512	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	pinolinj	02/27/2013	\$4,835.28	Cafeteria Health Benefits- February 2013	02/27/2013 10:55:42 EST	No App Req	20130580037	513	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	pinolinj	02/27/2013	\$412.90	Mentor Deductions- February 2013	02/27/2013 10:55:44 EST	No App Req	20130580038	514	Success -The transfer has been successfully accepted	

[Return](#)

Customer: Black Horse Pike Regional School Dist | Requested By: Jean Grubb | Requested Time: Thu Mar 07 15:58:04 EST 2013

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
2013056000009	000141	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	40,789.86	25-Feb-13	FW	Cor
2013056000008	000140	508200014 (USD) - Agency	Omni group, per pay, agency acct	FIRST NIAGARA BANK, NA 7900447033	The Omni Group	USD	37,994.96	25-Feb-13	FW	Cor

Total: USD 78,784.82 (2)

Send Date: Feb 28,2013

2013059000025	000143	508200014 (USD) - Agency	FSA	VILLAGE BANK & TRUST 1002034901	Benefit Express Services, LLC	USD	1,569.98	28-Feb-13	FW	Cor
2013059000024	000142	508200014 (USD) - Agency	Prudential	JPMORGAN CHASE BANK, NA 304230960	Prudential	USD	1,516.23	28-Feb-13	FW	Cor

Total: USD 3,086.21 (2)

Approved Total: USD 81,871.03 (4)

Report Totals

	Curr	Amount	Processed
REPORT TOTAL:	USD	81,871.03	(4)