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Printed on May

Black Horse Pike Regional School Dist

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
2013115000011	000154	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	40,558.21	25-Apr-13	FW	Confirmed
2013115000010	000155	508200014 (USD) - Agency	Omni group, per pay, agency acct	FIRST NIAGARA BANK, NA 7900447033	The Omni Group	USD	38,498.87	25-Apr-13	FW	Confirmed

Total: USD 79,057.08 (2)

Send Date: Apr 30, 2013

2013120000013	000157	508200014 (USD) - Agency	FSA	VILLAGE BANK & TRUST 1002034901	Benefit Express Services, LLC	USD	1,569.98	30-Apr-13	FW	Confirmed
2013120000012	000156	508200014 (USD) - Agency	Prudential	JPMORGAN CHASE BANK, NA 304230960	Prudential	USD	1,800.23	30-Apr-13	FW	Confirmed

Total: USD 3,370.21 (2)

Approved Total: USD 82,427.29 (4)

Report Totals

	Curr	Amount	Processed
REPORT TOTAL:	USD	82,427.29	(4)

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Book Transfer Report

Date Range: 04/19/2013 - 05/07/2013

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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> ▶	<u>Cancel</u>
508200013 Warrant	508200012 Payroll	pinolinj	04/25/2013	\$855,194.30	04/30/13 Payroll	04/25/2013 11:20:28 EDT	No App Req	20131150027	532	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	04/25/2013	\$601,645.74	04/30/13 Payroll	04/25/2013 11:20:30 EDT	No App Req	20131150028	533	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	04/25/2013	\$110,797.60	04/30/13 Payroll	04/25/2013 11:20:32 EDT	No App Req	20131150029	534	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	04/25/2013	\$635.37	DCRP 04/30/13	04/25/2013 11:21:40 EDT	No App Req	20131150030	535	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	gloverjx	05/02/2013	\$551.35	pension reimbursement	05/02/2013 14:22:02 EDT	No App Req	20131220061	539	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	pinolinj	04/26/2013	\$48,073.76	1.5% Employee Benefits	04/26/2013 09:43:24 EDT	No App Req	20131160020	536	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	pinolinj	04/26/2013	\$4,835.26	Health Benefits-April 2013	04/26/2013 09:43:26 EDT	No App Req	20131160021	537	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	pinolinj	04/26/2013	\$687.90	Mentor Deductions-April 2013	04/26/2013 09:43:28 EDT	No App Req	20131160022	538	Success -The transfer has been successfully accepted	

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Customer: Black Horse Pike Regional School Dist | Requested By: Janet Glover | Requested Time: Wed May 08 08:55:52 EDT 2013