

BH

## Book Transfer Report

Date Range: 10/12/2012 - 11/09/2012

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From Account ▾	To Account ▸	Initiator ▸	Processing Date ▸	Transfer Amount ▸	Addl Info ▸	Entry Date Time ▸	Status ▸	Bank Trace ▸	Cust Trace ▸	Response ▸	Cancel
508200013 Warrant	508200012 Payroll	gloverjx	10/12/2012	\$972,002.81	Payroll 10-15-12	10/12/2012 09:44:30 EDT	No App Req	20122860019	448	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	gloverjx	10/12/2012	\$596,683.45	Payroll 10-15-12	10/12/2012 09:44:31 EDT	No App Req	20122860020	449	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	gloverjx	10/12/2012	\$117,796.22	Payroll 10-15-12	10/12/2012 09:45:27 EDT	No App Req	20122860022	450	Success -The transfer has been successfully accepted	
508200013 Warrant	508200012 Payroll	pinolinj	10/26/2012	\$921,345.86	10/30/12 payroll	10/26/2012 09:15:50 EDT	No App Req	20123000029	451	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	10/26/2012	\$575,915.25	10/30/12 payroll	10/26/2012 09:15:52 EDT	No App Req	20123000030	452	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	10/26/2012	\$111,883.03	10/30/12 payroll	10/26/2012 09:15:53 EDT	No App Req	20123000031	453	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	10/26/2012	\$369.07	DCRP Employer Share October 2012	10/26/2012 13:35:36 EDT	No App Req	20123000060	454	Success -The transfer has been successfully accepted	
508200013 Warrant	508200017 Cafeteria	gloverjx	11/07/2012	\$259.32	Paid Employee Benefits - Scarpinato	11/07/2012 14:42:45 EST	No App Req	20123120057	459	Success -The transfer has been successfully accepted	
508200013 Warrant	508200018 Highland School - Student Activities	gloverjx	11/07/2012	\$3,307.20	CCC Payment	11/07/2012 15:16:28 EST	No App Req	20123120079	460	Success -The transfer has been successfully accepted	
508200013 Warrant	508200019 Timber Creek - Student Activities	gloverjx	11/07/2012	\$4,579.20	CCC Payment	11/07/2012 15:16:29 EST	No App Req	20123120080	461	Success -The transfer has been successfully accepted	
508200013 Warrant	508200020 Triton Regional - Student Activities	gloverjx	11/07/2012	\$4,112.80	CCC Payment	11/07/2012 15:16:31 EST	No App Req	20123120081	462	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	pinolinj	11/01/2012	\$48,929.81	1.5% employee benefits	11/01/2012 15:23:21 EDT	No App Req	20123060089	455	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	pinolinj	11/01/2012	\$5,099.73	Cafeteria Health Benefits	11/01/2012 15:23:23 EDT	No App Req	20123060090	456	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	pinolinj	11/01/2012	\$1,136.03	Mentor Deductions	11/01/2012 15:23:25 EDT	No App Req	20123060091	457	Success -The transfer has been successfully accepted	
508200015 Unemployment Trust	508200014 Agency	gloverjx	11/01/2012	\$23,414.84	Reimburseables	11/01/2012 15:39:59 EDT	No App Req	20123060094	458	Success -The transfer has been successfully accepted	

[Return](#)

Customer: Black Horse Pike Regional School Dist | Requested By: Janet Glover | Requested Time: Mon Nov 12 11:33:47 EST 2012

Black Horse Pike Regional School Dist

Printed on Nov

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
<b>Send Date: Oct 12, 2012</b>										
2012286000013	000113	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	42,632.85	12-Oct-12	FW	Confirmed
2012286000012	000114	508200014 (USD) - Agency	Omni group, per pay, agency acct	FIRST NIAGARA BANK, NA 7900447033	The Omni Group	USD	36,593.29	12-Oct-12	FW	Confirmed
<b>Total: USD</b>							<b>79,226.14</b>	<b>(2)</b>		

Send Date: Oct 26, 2012

2012300000009	000116	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	42,632.85	26-Oct-12	FW	Confirmed
2012300000010	000117	508200014 (USD) - Agency	Omni group, per pay, agency acct	FIRST NIAGARA BANK, NA 7900447033	The Omni Group	USD	36,918.29	26-Oct-12	FW	Confirmed
<b>Total: USD</b>							<b>79,551.14</b>	<b>(2)</b>		

Send Date: Oct 30, 2012

2012304000005	000115	508200014 (USD) - Agency	Prudential	JPMORGAN CHASE BANK, NA 304230960	Prudential	USD	1,045.72	30-Oct-12	FW	Confirmed
<b>Total: USD</b>							<b>1,045.72</b>	<b>(1)</b>		

**Approved Total: USD 159,823.00 (5)**Report Totals

	Curr	Amount	Processed
<b>REPORT TOTAL:</b>	<b>USD</b>	<b>159,823.00</b>	<b>(5)</b>