

B4

Book Transfer Report

Date Range: 09/19/2012 - 10/16/2012

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From Account	To Account	Initiator	Processing Date	Transfer Amount	Addtl Info	Entry Date Time	Status	Bank Trace	Cust Trace	Response	Cancel
508200013 Warrant	508200012 Payroll	gloverjx	09/24/2012	\$874,282.61	9/30/12 Payroll	09/24/2012 16:43:47 EDT	No App Req	20122680072	439	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	gloverjx	09/24/2012	\$565,299.73	9/30/12 Payroll	09/24/2012 16:43:49 EDT	No App Req	20122680073	440	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	gloverjx	09/24/2012	\$108,243.71	9/30/12 Payroll	09/24/2012 16:43:51 EDT	No App Req	20122680074	441	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	gloverjx	09/24/2012	\$171.30	9/30/12 ER DCRP	09/24/2012 16:43:52 EDT	No App Req	20122680075	442	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	gloverjx	09/27/2012	\$5,364.18	September Cafe Health Benefits	09/27/2012 14:43:58 EDT	No App Req	20122710117	443	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	gloverjx	09/27/2012	\$49,219.38	September 1.5% Employee Health Benefits	09/27/2012 14:43:59 EDT	No App Req	20122710118	444	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	gloverjx	10/02/2012	\$2,452.57	Unemployment Account	10/02/2012 11:08:24 EDT	No App Req	20122760019	445	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	gloverjx	10/02/2012	\$1,063.95	Mentor Deductions	10/02/2012 11:08:29 EDT	No App Req	20122760020	446	Success -The transfer has been successfully accepted	
508200012 Payroll	508200014 Agency	gloverjx	10/09/2012	\$1,220.00	Reimburse Agency for 9/14/12 DD Failure Disbursements	10/09/2012 09:34:17 EDT	No App Req	20122830027	447	Success -The transfer has been successfully accepted	
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	

Return

Customer: Black Horse Pike Regional School Dist | Requested By: Jean Grubb | Requested Time: Tue Oct 16 09:04:07 EDT 2012

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
2012271000003	000112	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	42,656.09	27-Sep-12	FW	Cor
2012271000002	000109	508200014 (USD) - Agency	Omni group, per pay, agency acct	FIRST NIAGARA BANK, NA 7900447033	The Omni Group	USD	36,593.29	27-Sep-12	FW	Cor

Total: USD 79,249.38 (2)

Send Date: Sep 28, 2012

2012272000002	000110	508200014 (USD) - Agency	FSA	VILLAGE BANK & TRUST 1002034901	Benefit Express Services, LLC	USD	1,130.00	28-Sep-12	FW	Cor
2012272000003	000111	508200014 (USD) - Agency	Prudential	JPMORGAN CHASE BANK, NA 304230960	Prudential	USD	485.35	28-Sep-12	FW	Cor

Total: USD 1,615.35 (2)

Send Date: Oct 12, 2012

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	Cor
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	Cor

Total: USD 79,226.14 (2)

Approved Total: USD 160,090.87 (6)

Report Totals

	Curr	Amount	Processed
REPORT TOTAL:	USD	160,090.87	(6)