

B4

Book Transfer Report

Date Range: 06/01/2013 - 06/30/2013

[CSV Export](#) [PDF Export](#) [Print this Page](#)

<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	508200016 Student Projects	gloverjx	06/06/2013	\$5,000.00	Missy S. Visionary	06/06/2013 10:30:35 EDT	No App Req	20131570020	552	Success -The transfer has been successfully accepted	
508200013 Warrant	508200019 Timber Creek - Student Activities	gloverjx	06/06/2013	\$500.00	Reverse 6/3/13 entry	06/06/2013 10:35:57 EDT	No App Req	20131570021	553	Success -The transfer has been successfully accepted	
508200013 Warrant	508200019 Timber Creek - Student Activities	gloverjx	06/06/2013	\$1,000.00	Social Studies & English Scholarships	06/06/2013 10:37:42 EDT	No App Req	20131570023	554	Success -The transfer has been successfully accepted	
508200013 Warrant	508200012 Payroll	pinolinj	06/11/2013	\$1,099,757.40	06/14/13 Payroll	06/11/2013 09:17:10 EDT	No App Req	20131620014	555	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	06/11/2013	\$884,358.44	06/14/13 Payroll	06/11/2013 09:17:11 EDT	No App Req	20131620015	556	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	06/11/2013	\$134,819.72	06/14/13 Payroll	06/11/2013 09:17:13 EDT	No App Req	20131620016	557	Success -The transfer has been successfully accepted	
508200013 Warrant	508200020 Triton Regional - Student Activities	gloverjx	06/12/2013	\$500.00	Student Health Survey	06/12/2013 14:13:22 EDT	No App Req	20131630046	558	Success -The transfer has been successfully accepted	
508200013 Warrant	508200012 Payroll	pinolinj	06/24/2013	\$998,597.58	06/28/13 Payroll	06/24/2013 15:29:47 EDT	No App Req	20131750029	559	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	06/24/2013	\$629,896.27	06/28/13 Payroll	06/24/2013 15:29:49 EDT	No App Req	20131750030	560	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	06/24/2013	\$123,833.44	06/28/13 Payroll	06/24/2013 15:29:51 EDT	No App Req	20131750031	561	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	06/25/2013	\$651.28	Employer share DCRP 06/28/13 Payroll	06/25/2013 09:40:14 EDT	No App Req	20131760009	562	Success -The transfer has been successfully accepted	
508200019 Timber Creek - Student Activities	508200020 Triton Regional - Student Activities	gloverjx	06/03/2013	\$500.00	correct transfer	06/03/2013 09:54:58 EDT	No App Req	20131540009	551	Success -The transfer has been successfully accepted	

[Return](#)

Customer: Black Horse Pike Regional School Dist | Requested By: Janet Glover | Requested Time: Tue Aug 13 09:18:41 EDT 2013

24

Black Horse Pike Regional School Dist

Money Transfer Report
Printed on Aug 13, 2013 on 09:21 AM

Approved Transfers

Bank No	Cust No	Debit Account	Template	Beneficiary Bank	Beneficiary Acct Name	Curr	Transfer Amount	Value Date	Pay Method	Status Fed Ref/Swift ID	Entry Method	Details
---------	---------	---------------	----------	------------------	-----------------------	------	-----------------	------------	------------	-------------------------	--------------	---------

Send Date: Jun 11, 2013

2013162000007	000165	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION	South Jersey Federal Credit Union	USD	40,712.35	11-Jun-13	FW	Confirmed	T	
2013162000005	000164	508200014 (USD) - Agency	Omni group, per pay, agency acct	FIRST NIAGARA BANK, NA 7900447033	The Omni Group	USD	38,723.87	11-Jun-13	FW	Confirmed	T	
Total:						USD	79,436.22	(2)				

Send Date: Jun 25, 2013

2013176000009	000169	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION	South Jersey Federal Credit Union	USD	40,689.75	25-Jun-13	FW	Confirmed	T	
2013176000008	000168	508200014 (USD) - Agency	Omni group, per pay, agency acct	FIRST NIAGARA BANK, NA 7900447033	The Omni Group	USD	38,923.87	25-Jun-13	FW	Confirmed	T	
Total:						USD	79,613.62	(2)				

Send Date: Jun 28, 2013

2013179000006	000166	508200014 (USD) - Agency	FSA	VILLAGE BANK & TRUST 1002034901	Benefit Express Services, LLC	USD	1,569.98	28-Jun-13	FW	Confirmed	T	
2013179000005	000167	508200014 (USD) - Agency	Prudential	JPMORGAN CHASE BANK, NA 304230960	Prudential	USD	1,845.32	28-Jun-13	FW	Confirmed	T	
Total:						USD	3,415.30	(2)				
Approved Total:						USD	162,465.14	(6)				

Report Totals

REPORT TOTAL:	Curr	Amount	Processed
USD	USD	162,465.14	(6)