

## Book Transfer Report

From Account	To Account	Initiator	Processing Date	Transfer Amount	Addtl Info	Entry Date Time	Status	Bank Trace	Cust Trace	Response
508200013 Warrant	508200012 Payroll	pinolinj	11/13/2013	\$900,902.94	11/15/13 Payroll	11/13/2013 09:25:50 EST	No App Req	20133170016	611	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	11/13/2013	\$635,295.25	11/15/13 Payroll	11/13/2013 09:25:52 EST	No App Req	20133170017	612	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	11/13/2013	\$112,398.60	11/15/13 Payroll	11/13/2013 09:25:53 EST	No App Req	20133170018	613	Success - The transfer has been successfully accepted
508200013 Warrant	508200018 Highland School - Student Activities	gloverjx	11/20/2013	\$657.00	Highland Cross Country	11/20/2013 14:44:37 EST	No App Req	20133240054	614	Success - The transfer has been successfully accepted
508200013 Warrant	508200018 Highland School - Student Activities	gloverjx	11/22/2013	\$1,783.50	CCC Defray HS PLUS	11/22/2013 16:03:12 EST	No App Req	20133260044	615	Success - The transfer has been successfully accepted
508200013 Warrant	508200020 Triton Regional - Student Activities	gloverjx	11/22/2013	\$4,437.00	CCC Defray HS Plus	11/22/2013 16:03:14 EST	No App Req	20133260045	616	Success - The transfer has been successfully accepted
508200013 Warrant	508200019 Timber Creek - Student Activities	gloverjx	11/22/2013	\$4,741.50	CCC Defray HS Plus	11/22/2013 16:04:13 EST	No App Req	20133260046	617	Success - The transfer has been successfully accepted
508200013 Warrant	508200012 Payroll	pinolinj	11/25/2013	\$1,180,395.09	11/27/13 Payroll	11/25/2013 08:30:21 EST	No App Req	20133290006	618	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	11/25/2013	\$747,473.19	11/27/19 Payroll	11/25/2013 08:30:23 EST	No App Req	20133290007	619	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	11/25/2013	\$141,587.63	11/27/13 Payroll	11/25/2013 08:30:24 EST	No App Req	20133290008	620	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	11/25/2013	\$334.54	November DCRP	11/25/2013 08:30:26 EST	No App Req	20133290009	621	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	pinolinj	11/26/2013	\$98,013.11	1.5% Employee Health Benefits-November	11/26/2013 14:14:11 EST	No App Req	20133300077	622	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	pinolinj	11/26/2013	\$4,685.24	Cafeteria Health Benefits-November	11/26/2013 14:14:13 EST	No App Req	20133300078	623	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	pinolinj	11/26/2013	\$661.60	Mentor Deductions-November	11/26/2013 14:14:15 EST	No App Req	20133300079	624	Success - The transfer has been successfully accepted

## 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 Metho
<b>Send Date: Nov 13, 2013</b>									
2013317000006	000198	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	34,996.03	13-Nov-13	FW
2013317000005	000197	508200014 (USD) - Agency	Omni group, per pay, agency acct	JPMORGAN CHASE BANK, NA 215319939	The Omni Group	USD	39,068.87	13-Nov-13	FW
							<b>Total: USD</b>	<b>74,064.90</b>	<b>(2)</b>
<b>Send Date: Nov 15, 2013</b>									
2013319000003	000190	508200013 (USD) - Warrant	Debt serv- Bank of NY- BHPSeries2004	THE BANK OF NEW YORK MELLON GLA 111-565	BlackHorsePRSD 2004 Refunding Bonds	USD	2,875,000.00	15-Nov-13	FW
2013319000002	000192	508200013 (USD) - Warrant	Debt serv- Bank of NY- BHPSeries2008	THE BANK OF NEW YORK MELLON GLA 111-565	BlackHorsePRSD 2008 Refunding Bonds	USD	41,373.75	15-Nov-13	FW
2013319000001	000191	508200013 (USD) - Warrant	Debt serv- Bank of NY- BHPSeries2004	THE BANK OF NEW YORK MELLON GLA 111-565	BlackHorsePRSD 2004 Refunding Bonds	USD	382,598.13	15-Nov-13	FW
							<b>Total: USD</b>	<b>3,298,971.88</b>	<b>(3)</b>
<b>Send Date: Nov 25, 2013</b>									
2013329000005	000200	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	36,074.97	25-Nov-13	FW
2013329000004	000201	508200014 (USD) - Agency	Omni group, per pay, agency acct	JPMORGAN CHASE BANK, NA 215319939	The Omni Group	USD	39,168.87	25-Nov-13	FW
							<b>Total: USD</b>	<b>75,243.84</b>	<b>(2)</b>
<b>Send Date: Nov 27, 2013</b>									
2013331000003	000199	508200014 (USD) - Agency	FSA	VILLAGE BANK & TRUST 1002034901	Benefit Express Services, LLC	USD	1,569.98	27-Nov-13	FW
2013331000002	000202	508200014 (USD) - Agency	Prudential	JPMORGAN CHASE BANK, NA 304230960	Prudential	USD	947.79	27-Nov-13	FW
							<b>Total: USD</b>	<b>2,517.77</b>	<b>(2)</b>

Approved Total: USD 3,450,798.39 (9)

Report Totals

	<u>Curr</u>	<u>Amount</u>	<u>Processed</u>
<b>REPORT TOTAL:</b>	<b>USD</b>	<b>3,450,798.39</b>	<b>(9)</b>