

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	01/10/2014	\$959,326.86	01/15/14 Payroll	01/10/2014 10:05:32 EST	No App Req	20140100017	637	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	01/10/2014	\$694,227.96	01/15/14 Payroll	01/10/2014 10:05:34 EST	No App Req	20140100018	638	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	01/10/2014	\$123,045.30	01/15/14 Payroll	01/10/2014 10:05:36 EST	No App Req	20140100019	639	Success - The transfer has been successfully accepted
508200013 Warrant	508200012 Payroll	pinolinj	01/28/2014	\$871,771.28	01/30/14 Payroll	01/28/2014 11:14:43 EST	No App Req	20140280030	641	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	01/28/2014	\$640,597.79	01/30/14 Payroll	01/28/2014 11:14:44 EST	No App Req	20140280031	642	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	01/28/2014	\$112,411.43	01/30/14 Payroll	01/28/2014 11:14:46 EST	No App Req	20140280032	643	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	01/28/2014	\$295.38	January Employer Share DCRP	01/28/2014 11:14:49 EST	No App Req	20140280033	644	Success - The transfer has been successfully accepted
508200014 Agency	508200015 Unemployment Trust	gloverjx	01/16/2014	\$3,795.28	Excess Unemployment	01/16/2014 13:54:34 EST	No App Req	20140160026	640	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	pinolinj	01/28/2014	\$98,120.74	1.5% Employee Health Benefits-January	01/28/2014 14:01:19 EST	No App Req	20140280064	645	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	pinolinj	01/28/2014	\$4,685.24	Cafeteria Health Benefits-January	01/28/2014 14:01:21 EST	No App Req	20140280065	646	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	pinolinj	01/28/2014	\$583.03	Mentor Deductions-January	01/28/2014 14:01:23 EST	No App Req	20140280066	647	Success - The transfer has been successfully accepted

Black Horse Pike Regional School Dist

Money Transfer Report
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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	Entry Method	Details
Send Date: Jan 13, 2014												
2014013000004	000210	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	36,326.23	13-Jan-14	FW	Confirmed	T	
2014013000003	000209	508200014 (USD) - Agency	Omni group, per pay, agency acct	JPMORGAN CHASE BANK, NA 215319939	The Omni Group	USD	39,909.96	13-Jan-14	FW	Confirmed	T	

Total: USD 76,236.19 (2)

Send Date: Jan 28, 2014

2014028000014	000211	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	35,115.33	28-Jan-14	FW	Confirmed	T	
2014028000015	000212	508200014 (USD) - Agency	Omni group, per pay, agency acct	JPMORGAN CHASE BANK, NA 215319939	The Omni Group	USD	39,909.96	28-Jan-14	FW	Confirmed	T	

Total: USD 75,025.29 (2)

Send Date: Jan 30, 2014

2014030000009	000213	508200014 (USD) - Agency	FSA	VILLAGE BANK & TRUST 1002034901	Benefit Express Services, LLC	USD	2,035.00	30-Jan-14	FW	Confirmed	T	
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Total: USD 2,035.00 (1)

Approved Total: USD 153,296.48 (5)

Report Totals

	Curr	Amount	Processed
REPORT TOTAL:	USD	153,296.48	(5)