



# Corporate Online Banking

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**Black Horse Pike Regional School Dist**

 Money Transfer Report  
 Printed on Jun 16,2014 on 02:58 PM

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
<b>Send Date: May 13,2014</b>												
2014133000004	000236	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	33,233.39	13-May-14	FW	Confirmed	T	
2014133000003	000235	508200014 (USD) - Agency	Omni group, per pay, agency acct	JPMORGAN CHASE BANK, NA 215319939	The Omni Group	USD	40,152.29	13-May-14	FW	Confirmed	T	
							<b>Total: USD</b>	<b>73,385.68</b>	<b>(2)</b>			
<b>Send Date: May 20,2014</b>												
2014140000002	000233	508200013 (USD) - Warrant	Debt serv- Bank of NY-BHPSeries2004	THE BANK OF NEW YORK MELLON GLA 111-565	BlackHorsePRSD 2004 Refunding Bonds	USD	325,898.13	20-May-14	FW	Confirmed	T	
2014140000001	000234	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	20-May-14	FW	Confirmed	T	
							<b>Total: USD</b>	<b>367,271.88</b>	<b>(2)</b>			
<b>Send Date: May 28,2014</b>												
2014148000008	000240	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	33,233.39	28-May-14	FW	Confirmed	T	
2014148000009	000239	508200014 (USD) - Agency	Omni group, per pay, agency acct	JPMORGAN CHASE BANK, NA 215319939	The Omni Group	USD	40,027.29	28-May-14	FW	Confirmed	T	

## 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	05/13/2014	\$906,840.13	05/15/14 Payroll	05/13/2014 08:04:02 EDT	No App Req	20141330003	682	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	05/13/2014	\$647,821.72	05/15/14 Payroll	05/13/2014 08:04:04 EDT	No App Req	20141330004	683	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	05/13/2014	\$115,562.97	05/15/14 Payroll	05/13/2014 08:04:06 EDT	No App Req	20141330005	684	Success - The transfer has been successfully accepted
508200013 Warrant	508200012 Payroll	pinolinj	05/28/2014	\$927,869.29	05/30/14 Payroll	05/28/2014 09:15:21 EDT	No App Req	20141480020	685	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	05/28/2014	\$651,297.87	05/30/14 Payroll	05/28/2014 09:15:23 EDT	No App Req	20141480021	686	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	05/28/2014	\$117,480.96	05/30/14 Payroll	05/28/2014 09:15:25 EDT	No App Req	20141480022	687	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	05/28/2014	\$344.39	05/30/14 Payroll Employer DCRP	05/28/2014 09:15:27 EDT	No App Req	20141480023	688	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	pinolinj	05/28/2014	\$97,601.99	1.5% Employee Health Benefits-May	05/28/2014 10:42:40 EDT	No App Req	20141480036	689	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	pinolinj	05/28/2014	\$862.42	Mentor Deductions-May	05/28/2014 10:42:42 EDT	No App Req	20141480037	690	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	pinolinj	05/28/2014	\$4,427.24	Cafeteria Health Benefits-May	05/28/2014 10:42:44 EDT	No App Req	20141480038	691	Success - The transfer has been successfully accepted