

## 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	03/12/2014	\$1,087,778.41	03/14/14 Payroll	03/12/2014 13:42:31 EDT	No App Req	20140710044	659	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	03/12/2014	\$778,280.03	03/14/14 Payrll	03/12/2014 13:42:33 EDT	No App Req	20140710045	660	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	03/12/2014	\$139,456.99	03/14/14 Payroll	03/12/2014 13:42:36 EDT	No App Req	20140710046	661	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	gloverjx	03/24/2014	\$822,135.00	PERS Annual Appropriation	03/24/2014 14:27:46 EDT	No App Req	20140830029	662	Success - The transfer has been successfully accepted
508200013 Warrant	508200012 Payroll	pinolinj	03/25/2014	\$911,029.00	03/28/14 Payroll	03/25/2014 11:33:55 EDT	No App Req	20140840043	664	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	03/25/2014	\$656,341.68	03/28/14 Payroll	03/25/2014 11:33:57 EDT	No App Req	20140840044	665	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	03/25/2014	\$116,609.47	03/28/14 Payroll	03/25/2014 11:33:59 EDT	No App Req	20140840045	666	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	03/25/2014	\$343.38	March Employer share DCRP	03/25/2014 11:34:00 EDT	No App Req	20140840046	667	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	gloverjx	03/24/2014	\$83,807.00	PERS Bill Reduction	03/24/2014 15:06:42 EDT	No App Req	20140830030	663	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	pinolinj	03/27/2014	\$96,118.02	March 1.5% Employee Health Contribution	03/27/2014 14:48:27 EDT	No App Req	20140860050	668	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	pinolinj	03/27/2014	\$4,685.24	March Health Benefits	03/27/2014 14:48:30 EDT	No App Req	20140860051	669	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	pinolinj	03/27/2014	\$704.46	March Mentor Deductions	03/27/2014 14:48:35 EDT	No App Req	20140860052	670	Success - The transfer has been successfully accepted

## Black Horse Pike Regional School Dist

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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	St Fe Re ID
<b>Send Date: Mar 12, 2014</b>										
2014071000025	000221	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	35,527.38	12-Mar-14	FW	Cor
2014071000024	000222	508200014 (USD) - Agency	Omni group, per pay, agency acct	JPMORGAN CHASE BANK, NA 215319939	The Omni Group	USD	39,659.96	12-Mar-14	FW	Cor
							<b>Total: USD</b>	<b>75,187.34</b>	<b>(2)</b>	
<b>Send Date: Mar 26, 2014</b>										
2014085000003	000223	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	33,730.63	26-Mar-14	FW	Cor
2014085000004	000226	508200014 (USD) - Agency	Omni group, per pay, agency acct	JPMORGAN CHASE BANK, NA 215319939	The Omni Group	USD	39,459.96	26-Mar-14	FW	Cor
							<b>Total: USD</b>	<b>73,190.59</b>	<b>(2)</b>	
<b>Send Date: Mar 28, 2014</b>										
2014087000007	000225	508200014 (USD) - Agency	FSA	VILLAGE BANK & TRUST 1002034901	Benefit Express Services, LLC	USD	2,035.00	28-Mar-14	FW	Cor
2014087000006	000224	508200014 (USD) - Agency	Prudential	JPMORGAN CHASE BANK, NA 304230960	Pru Retirement Services Internet Co	USD	972.82	28-Mar-14	FW	Cor
							<b>Total: USD</b>	<b>3,007.82</b>	<b>(2)</b>	
							<b>Approved Total: USD</b>	<b>151,385.75</b>	<b>(6)</b>	

Report Totals

	Curr	Amount	Processed
<b>REPORT TOTAL:</b>	<b>USD</b>	<b>151,385.75</b>	<b>(6)</b>