

View Account Information for: WARRANT

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	\$935,838.58	One Time	11/12/2014	Details
WARRANT	AGENCY	\$630,892.56	One Time	11/12/2014	Details
WARRANT	AGENCY	\$113,210.32	One Time	11/12/2014	Details
WARRANT	PAYROLL	\$1,216,402.47	One Time	11/21/2014	Details
WARRANT	AGENCY	\$739,572.52	One Time	11/21/2014	Details
WARRANT	AGENCY	\$142,028.58	One Time	11/21/2014	Details
WARRANT	AGENCY	\$312.11	One Time	11/24/2014	Details
AGENCY	WARRANT	\$136,582.28	One Time	11/24/2014	Details
AGENCY	WARRANT	\$4,454.16	One Time	11/24/2014	Details
AGENCY	WARRANT	\$777.28	One Time	11/24/2014	Details

Total: \$3,920,070.86

View Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:	 Sea
The OMNI Group	11/12/2014	\$39,355.29	0809140002	215319939	JPMCHASE		
The OMNI Group	11/25/2014	\$39,660.29	0809140002	215319939	JPMCHASE		
DCRP	11/26/2014	\$884.18	0823140009	304230960	JPMCHASE		
FSA	11/26/2014	\$1,785.00	0823140008	1002034901	VILLAGE BK & TRUST		

Black Horse Pike Regional School Dist

Money Transfer Report
Printed on Dec 05, 2014 on 12:00 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
Send Date: Nov 13, 2014												
2014317000014	000264	508200013 (USD) - Warrant	Debt serv- Bank of NY- BHPSeries2004	THE BANK OF NEW YORK MELLON GLA 111-565	BlackHorsePRSD 2004 Refunding Bonds	USD	54,757.00	13-Nov-14	FW	Confirmed	T	
2014317000013	000265	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	13-Nov-14	FW	Confirmed	T	
2014317000018	000266	508200013 (USD) - Warrant	Debt - Bank of NY - Series 2014	THE BANK OF NEW YORK MELLON GLA 111-565	Black Horse Pike RSD 2014 Bonds	USD	115,000.00	13-Nov-14	FW	Confirmed	T	
2014317000017	000267	508200013 (USD) - Warrant	DEBT - Bank of NY - BHP Series 2014	THE BANK OF NEW YORK MELLON GLA 111-565	Black Horse Pike RSD 2014 Bonds	USD	86,050.00	13-Nov-14	FW	Confirmed	T	
2014317000015	000268	508200013 (USD) - Warrant	Debt serv- Bank of NY- BHPSeries2004	THE BANK OF NEW YORK MELLON GLA 111-565	BlackHorsePRSD 2004 Refunding Bonds	USD	2,950,000.00	13-Nov-14	FW	Confirmed	T	

Total: USD 3,247,180.75 (5)

Send Date: Nov 25, 2014

2014329000008	000269	508200013 (USD) - Warrant	TRSF Republic	REPUBLIC FIRST BK DBA REPUBLIC BANK 1334158	Republic Bank Warrant Account	USD	1,977,426.88	25-Nov-14	FW	Confirmed	T	
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Total: USD 1,977,426.88 (1)

Approved Total: USD 5,224,607.63 (6)

Deleted Transfers

Bank No	Pending No	Debit Account	Template	Beneficiary Bank Beneficiary Acct	Beneficiary Acct Name	Curr	Transfer Amount	Value Date	Pay Method	Entry Method	Details
Send Date: Nov 24, 2014											
2014328000036	000281	508200013 (USD) - Warrant	TRSF Republic	REPUBLIC FIRST BK DBA REPUBLIC BANK 1334158	Republic Bank Warrant Account	USD	1,977,195.49	24-Nov-14	FW	T	

Total: USD 1,977,195.49 (1)

Deleted Total: USD 1,977,195.49 (1)

Report Totals

	Curr	Amount	Processed
REPORT TOTAL:	USD	5,224,607.63	(6)
DELETED TOTAL:	USD	1,977,195.49	(1)