

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	12/10/2013	\$906,564.88	12/13/13 Payroll	12/10/2013 09:55:56 EST	No App Req	20133440006	627	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	12/10/2013	\$639,499.27	12/13/13 Payroll	12/10/2013 09:55:59 EST	No App Req	20133440007	628	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	12/10/2013	\$112,239.71	12/13/13 Payroll	12/10/2013 09:56:00 EST	No App Req	20133440008	629	Success - The transfer has been successfully accepted
508200013 Warrant	508200012 Payroll	pinolinj	12/17/2013	\$912,912.26	12/20/13 Payroll	12/17/2013 10:59:08 EST	No App Req	20133510051	630	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	12/17/2013	\$640,276.40	12/20/13 Payroll	12/17/2013 10:59:09 EST	No App Req	20133510052	631	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	12/17/2013	\$111,459.00	12/20/13 Payroll	12/17/2013 10:59:11 EST	No App Req	20133510053	632	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	12/17/2013	\$256.60	12/20/13 Payroll	12/17/2013 10:59:13 EST	No App Req	20133510054	633	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	pinolinj	12/18/2013	\$661.60	December Mentor Deductions	12/18/2013 10:20:16 EST	No App Req	20133520016	634	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	pinolinj	12/18/2013	\$4,685.24	December Health Benefits	12/18/2013 10:20:17 EST	No App Req	20133520017	635	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	pinolinj	12/18/2013	\$98,454.24	December 1.5% Employee Health Benefits	12/18/2013 10:20:20 EST	No App Req	20133520018	636	Success - The transfer has been successfully accepted
508200016 Student Projects	508200020 Triton Regional - Student Activities	gloverjx	12/04/2013	\$1,000.00	Twilight/Missy Award	12/04/2013 10:18:05 EST	No App Req	20133380018	625	Success - The transfer has been successfully accepted
508200020 Triton Regional - Student Activities	508200018 Highland School - Student Activities	gloverjx	12/04/2013	\$1,000.00	Twilight/Missy Award	12/04/2013 10:27:07 EST	No App Req	20133380020	626	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
<u>Send Date: Dec 10,2013</u>												
2013344000005	000203	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	35,874.97	10-Dec-13	FW	Confirmed	T	
2013344000004	000204	508200014 (USD) - Agency	Omni group, per pay, agency acct	JPMORGAN CHASE BANK, NA 215319939	The Omni Group	USD	41,137.18	10-Dec-13	FW	Confirmed	T	

Total: USD 77,012.15 (2)

Send Date: Dec 17,2013

2013351000011	000206	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	36,074.97	17-Dec-13	FW	Confirmed	T	
2013351000012	000207	508200014 (USD) - Agency	Omni group, per pay, agency acct	JPMORGAN CHASE BANK, NA 215319939	The Omni Group	USD	41,137.18	17-Dec-13	FW	Confirmed	T	

Total: USD 77,212.15 (2)

Send Date: Dec 20,2013

2013354000006	000205	508200014 (USD) - Agency	FSA	VILLAGE BANK & TRUST 1002034901	Benefit Express Services, LLC	USD	1,569.98	20-Dec-13	FW	Confirmed	T	
2013354000005	000208	508200014 (USD) - Agency	Prudential	JPMORGAN CHASE BANK, NA 304230960	Pru Retirement Services Internet Co	USD	727.02	20-Dec-13	FW	Confirmed	T	

Total: USD 2,297.00 (2)

Approved Total: USD 156,521.30 (6)

Report Totals

	Curr	Amount	Processed
REPORT TOTAL:	USD	156,521.30	(6)