

## 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	508200018 Highland School - Student Activities	gloverjx	02/10/2014	\$10,000.00	Schwab - WOW Science	02/10/2014 13:49:46 EST	No App Req	20140410018	648	Success - The transfer has been successfully accepted
508200013 Warrant	508200012 Payroll	pinolinj	02/12/2014	\$882,584.69	02/14/14 Payroll	02/12/2014 07:54:24 EST	No App Req	20140430005	649	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	02/12/2014	\$647,558.94	02/14/14 Payroll	02/12/2014 07:54:26 EST	No App Req	20140430006	650	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	02/12/2014	\$113,726.20	02/14/14 Payroll	02/12/2014 07:54:27 EST	No App Req	20140430007	651	Success - The transfer has been successfully accepted
508200013 Warrant	508200012 Payroll	pinolinj	02/25/2014	\$882,413.26	02/28/14 Payroll	02/25/2014 10:34:00 EST	No App Req	20140560023	652	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	02/25/2014	\$645,093.00	02/28/14 Payroll	02/25/2014 10:34:02 EST	No App Req	20140560024	653	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	02/25/2014	\$113,548.67	02/28/14 Payroll	02/25/2014 10:34:04 EST	No App Req	20140560025	654	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	02/25/2014	\$340.56	02/28/14 Payroll	02/25/2014 10:34:06 EST	No App Req	20140560026	655	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	pinolinj	02/25/2014	\$96,887.13	February 1.5% Employee Benefits	02/25/2014 15:11:26 EST	No App Req	20140560056	656	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	pinolinj	02/25/2014	\$4,685.24	February Health Benefits	02/25/2014 15:11:28 EST	No App Req	20140560057	657	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	pinolinj	02/25/2014	\$704.46	February Mentor Deductions	02/25/2014 15:11:30 EST	No App Req	20140560058	658	Success - The transfer has been successfully accepted

## Black Horse Pike Regional School Dist

Print

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><u>Send Date: Feb 11,2014</u></b>										
2014042000030	000214	508200014 (USD) - Agency	Prudential	JPMORGAN CHASE BANK, NA 304230960	Pru Retirement Services Internet Co	USD	754.43	11-Feb-14	FW	Cor
							<b>Total: USD</b>	<b>754.43</b>	<b>(1)</b>	
<b><u>Send Date: Feb 12,2014</u></b>										
2014043000002	000215	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	34,388.13	12-Feb-14	FW	Cor
2014043000003	000216	508200014 (USD) - Agency	Omni group, per pay, agency acct	JPMORGAN CHASE BANK, NA 215319939	The Omni Group	USD	39,859.96	12-Feb-14	FW	Cor
							<b>Total: USD</b>	<b>74,248.09</b>	<b>(2)</b>	
<b><u>Send Date: Feb 25,2014</u></b>										
2014056000028	000219	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	34,919.59	25-Feb-14	FW	Cor
2014056000027	000220	508200014 (USD) - Agency	Omni group, per pay, agency acct	JPMORGAN CHASE BANK, NA 215319939	The Omni Group	USD	39,759.96	25-Feb-14	FW	Cor
							<b>Total: USD</b>	<b>74,679.55</b>	<b>(2)</b>	
<b><u>Send Date: Feb 28,2014</u></b>										
2014059000004	000218	508200014 (USD) - Agency	FSA	VILLAGE BANK & TRUST 1002034901	Benefit Express Services, LLC	USD	2,035.00	28-Feb-14	FW	Cor
2014059000003	000217	508200014 (USD) - Agency	Prudential	JPMORGAN CHASE BANK, NA 304230960	Pru Retirement Services Internet Co	USD	964.79	28-Feb-14	FW	Cor
							<b>Total: USD</b>	<b>2,999.79</b>	<b>(2)</b>	
							<b>Approved Total: USD</b>	<b>152,681.86</b>	<b>(7)</b>	

Report Totals

	Curr	Amount	Processed
<b>REPORT TOTAL:</b>	<b>USD</b>	<b>152,681.86</b>	<b>(7)</b>