

## 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	04/11/2014	\$989,711.45	04/15/14 Payroll	04/11/2014 08:18:20 EDT	No App Req	20141010014	672	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	04/11/2014	\$668,934.22	04/15/14 Payroll	04/11/2014 08:18:22 EDT	No App Req	20141010015	673	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	04/11/2014	\$123,588.82	04/15/14 Payroll	04/11/2014 08:18:24 EDT	No App Req	20141010016	674	Success - The transfer has been successfully accepted
508200013 Warrant	508200012 Payroll	pinolinj	04/28/2014	\$891,803.95	04/30/14 Payroll	04/28/2014 08:36:25 EDT	No App Req	20141180012	675	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	04/28/2014	\$642,786.57	4/30/14 Payroll	04/28/2014 08:36:26 EDT	No App Req	20141180013	676	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	04/28/2014	\$114,090.79	04/30/14 Payroll	04/28/2014 08:36:28 EDT	No App Req	20141180014	677	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	04/28/2014	\$334.95	04/30/14 Payroll	04/28/2014 08:36:30 EDT	No App Req	20141180015	678	Success - The transfer has been successfully accepted
508200014 Agency	508200015 Unemployment Trust	gloverjx	04/07/2014	\$28,892.86	Excess Unemployment	04/07/2014 16:55:54 EDT	No App Req	20140970042	671	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	pinolinj	04/28/2014	\$96,389.29	April 1.5% Employee benefits	04/28/2014 10:10:33 EDT	No App Req	20141180028	679	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	pinolinj	04/28/2014	\$4,169.24	April Cafeteria benefits	04/28/2014 10:10:35 EDT	No App Req	20141180029	680	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	pinolinj	04/28/2014	\$862.42	April Mentor Deductions	04/28/2014 10:10:37 EDT	No App Req	20141180030	681	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>Send Date: Apr 11, 2014</b>										
2014101000004	000227	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	33,171.72	11-Apr-14	FW	Cor
2014101000005	000228	508200014 (USD) - Agency	Omni group, per pay, agency acct	JPMORGAN CHASE BANK, NA 215319939	The Omni Group	USD	39,859.96	11-Apr-14	FW	Cor
							<b>Total: USD</b>	<b>73,031.68</b>	<b>(2)</b>	
<b>Send Date: Apr 28, 2014</b>										
2014118000003	000231	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	33,211.10	28-Apr-14	FW	Cor
2014118000002	000229	508200014 (USD) - Agency	Omni group, per pay, agency acct	JPMORGAN CHASE BANK, NA 215319939	The Omni Group	USD	40,009.96	28-Apr-14	FW	Cor
							<b>Total: USD</b>	<b>73,221.06</b>	<b>(2)</b>	
<b>Send Date: Apr 30, 2014</b>										
2014120000007	000230	508200014 (USD) - Agency	FSA	VILLAGE BANK & TRUST 1002034901	Benefit Express Services, LLC	USD	2,035.00	30-Apr-14	FW	Cor
2014120000006	000232	508200014 (USD) - Agency	Prudential	JPMORGAN CHASE BANK, NA 304230960	Pru Retirement Services Internet Co	USD	948.92	30-Apr-14	FW	Cor
							<b>Total: USD</b>	<b>2,983.92</b>	<b>(2)</b>	
							<b>Approved Total: USD</b>	<b>149,236.66</b>	<b>(6)</b>	

Report Totals

	Curr	Amount	Processed
<b>REPORT TOTAL:</b>	<b>USD</b>	<b>149,236.66</b>	<b>(6)</b>