

View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
AGENCY	WARRANT	\$265,618.47	One Time	10/08/2014	Details
WARRANT	PAYROLL	\$1,011,831.26	One Time	10/10/2014	Details
WARRANT	AGENCY	\$648,258.24	One Time	10/10/2014	Details
WARRANT	AGENCY	\$121,393.69	One Time	10/10/2014	Details
WARRANT	AGENCY	\$196.95	One Time	10/14/2014	Details
WARRANT	AGENCY	\$196.95	One Time	10/14/2014	Details
WARRANT	PAYROLL	\$943,485.37	One Time	10/27/2014	Details
WARRANT	AGENCY	\$623,085.13	One Time	10/27/2014	Details
WARRANT	AGENCY	\$113,946.03	One Time	10/27/2014	Details
WARRANT	AGENCY	\$288.77	One Time	10/28/2014	Details
AGENCY	WARRANT	\$131,537.70	One Time	10/28/2014	Details
AGENCY	WARRANT	\$4,383.84	One Time	10/28/2014	Details
AGENCY	WARRANT	\$789.88	One Time	10/28/2014	Details
AGENCY	WARRANT	\$3,390.00	One Time	10/29/2014	Details
AGENCY	WARRANT	\$59,918.53	One Time	10/31/2014	Details
AGENCY	WARRANT	\$214,869.06	One Time	10/31/2014	Details




Total: \$4,143,189.87




View Wire Activity for: 

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	10/14/2014	\$39,095.29	0809140002	215319939	JPMCHASE	
SJFCU	10/15/2014	\$3,509.21	0809140003	112	SOJER FCU DEPTFORD	
The OMNI Group	10/28/2014	\$39,245.29	0809140002	215319939	JPMCHASE	
FSA	10/30/2014	\$2,035.00	0823140008	1002034901	VILLAGE BK & TRUST	
DCRP	10/30/2014	\$818.05	0823140009	304230960	JPMCHASE	
SJFCU	10/30/2014	\$279.04	0809140003	112	SOJER FCU DEPTFORD	

Book Transfer Report

Date Range: 10/01/2014 - 10/31/2014

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From Account	To Account	Initiator	Transaction Date	Transfer Amount	Info	Entry Date	Status	Tran	Tran	Reference	Cancel
508200013 Warrant	508200014 Agency	gloverjx	10/07/2014	\$265,618.47	PERS & TPAF	10/07/2014 14:32:40 EDT	No App Req	20142800033	718	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	10/31/2014	\$59,918.53	PERS payment	10/30/14 10/31/2014 10:19:41 EDT	No App Req	20143040014	719	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	10/31/2014	\$214,869.06	TPAF payment	10/30/14 10/31/2014 10:19:42 EDT	No App Req	20143040015	720	Success -The transfer has been successfully accepted	

Return

Customer: Black Horse Pike Regional School Dist | Requested By: Janet Glover | Requested Time: Tue Nov 11 12:22:23 EST 2014

Black Horse Pike Regional School Dist

Money Transfer

Printed on Nov 11,2014 on 12

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
2014297000022	000263	508200012 (USD) - Payroll	TRSF Republic	REPUBLIC FIRST BK DBA REPUBLIC BANK 1334166	Republic Bank Payroll Account	USD	7,007.77	24-Oct-14	FW	Confirmed	T
2014297000023	000260	508200015 (USD) - Unemployment Trust	TRSF Republic	REPUBLIC FIRST BK DBA REPUBLIC BANK 1334182	Republic Bank Unemployment Acct	USD	18.89	24-Oct-14	FW	Confirmed	T
2014297000024	000261	508200017 (USD) - Cafeteria	TRSF Republic	REPUBLIC FIRST BK DBA REPUBLIC BANK 1334190	Republic Bank CAFE Account	USD	22.39	24-Oct-14	FW	Confirmed	T
2014297000025	000262	508200016 (USD) - Student Projects	TRSF Republic	REPUBLIC FIRST BK DBA REPUBLIC BANK 1334239	Republic Bank StudentProjects	USD	1,363.34	24-Oct-14	FW	Confirmed	T

Total: USD 8,412.39 (4)
Approved Total: USD 8,412.39 (4)
Report Totals

	Curr	Amount	Processed
REPORT TOTAL:	USD	8,412.39	(4)