

## 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	09/10/2013	\$874,263.23	09/13/13 Payroll	09/10/2013 09:59:30 EDT	No App Req	20132530018	588	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	09/10/2013	\$625,520.82	09/13/13 Payroll	09/10/2013 09:59:31 EDT	No App Req	20132530019	589	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	09/10/2013	\$111,404.62	09/13/13 Payroll	09/10/2013 09:59:33 EDT	No App Req	20132530020	590	Success - The transfer has been successfully accepted
508200013 Warrant	508200012 Payroll	pinolinj	09/25/2013	\$880,756.44	09/30/13 Payroll	09/25/2013 13:29:48 EDT	No App Req	20132680046	592	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	09/25/2013	\$628,742.07	09/30/13 Payroll	09/25/2013 13:29:51 EDT	No App Req	20132680047	593	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	09/25/2013	\$112,144.06	09/30/13 Payroll	09/25/2013 13:29:53 EDT	No App Req	20132680048	594	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	09/25/2013	\$117.07	09/30/13 Payroll-DCRP	09/25/2013 13:29:55 EDT	No App Req	20132680049	595	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	pinolinj	09/30/2013	\$96,536.90	1.5% Health Benefits September	09/30/2013 10:11:14 EDT	No App Req	20132730026	596	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	pinolinj	09/30/2013	\$5,176.44	Cafeteria Health benefits September	09/30/2013 10:11:16 EDT	No App Req	20132730027	597	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	pinolinj	09/30/2013	\$545.80	Mentor Deductions September	09/30/2013 10:11:18 EDT	No App Req	20132730028	598	Success - The transfer has been successfully accepted
508200017 Cafeteria	508200013 Warrant	grubbxjx	09/16/2013	\$810,000.00	returnfundstogenf romcafeteria	09/14/2013 12:12:30 EDT	No App Req	20132590002	591	Success - The transfer has been successfully accepted

## Black Horse Pike Regional School Dist

Printed on Oct

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
<b>Send Date: Sep 10, 2013</b>										
2013253000008	000183	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	37,752.64	10-Sep-13	FW	Confirmed
2013253000007	000182	508200014 (USD) - Agency	Omni group, per pay, agency acct	JPMORGAN CHASE BANK, NA 215319939	The Omni Group	USD	37,973.87	10-Sep-13	FW	Confirmed
<b>Total: USD</b>							<b>75,726.51</b>	<b>(2)</b>		

**Send Date: Sep 25, 2013**

2013268000017	000187	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	37,358.36	25-Sep-13	FW	Confirmed
2013268000014	000186	508200014 (USD) - Agency	Omni group, per pay, agency acct	JPMORGAN CHASE BANK, NA 215319939	The Omni Group	USD	38,008.87	25-Sep-13	FW	Confirmed
<b>Total: USD</b>							<b>75,367.23</b>	<b>(2)</b>		

**Send Date: Sep 30, 2013**

2013273000007	000185	508200014 (USD) - Agency	FSA	VILLAGE BANK & TRUST 1002034901	Benefit Express Services, LLC	USD	1,569.98	30-Sep-13	FW	Confirmed
2013273000006	000184	508200014 (USD) - Agency	Prudential	JPMORGAN CHASE BANK, NA 304230960	Prudential	USD	331.68	30-Sep-13	FW	Confirmed
<b>Total: USD</b>							<b>1,901.66</b>	<b>(2)</b>		

**Approved Total: USD 152,995.40 (6)**Deleted Transfers

Bank No	Pending No	Debit Account	Template	Beneficiary Bank Beneficiary Acct	Beneficiary Acct Name	Curr	Transfer Amount	Value Date	Pay Method	
<b>Send Date: Sep 25, 2013</b>										
2013268000015	000195	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	37,358.86	25-Sep-13	FW	
<b>Total: USD</b>							<b>37,358.86</b>	<b>(1)</b>		
<b>Deleted Total: USD</b>							<b>37,358.86</b>	<b>(1)</b>		

**Report Totals**

	<b>Curr</b>	<b>Amount</b>	<b>Processed</b>
<b>REPORT TOTAL:</b>	<b>USD</b>	<b>152,995.40</b>	<b>(6)</b>
<b>DELETED TOTAL:</b>	<b>USD</b>	<b>37,358.86</b>	<b>(1)</b>