



View Account Information for: WARRANT ▾

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	\$874,977.19	One Time	09/10/2014	Details
WARRANT	AGENCY	\$620,511.62	One Time	09/10/2014	Details
WARRANT	AGENCY	\$109,300.49	One Time	09/10/2014	Details
WARRANT	PAYROLL	\$906,736.25	One Time	09/25/2014	Details
WARRANT	AGENCY	\$111,862.33	One Time	09/25/2014	Details
WARRANT	AGENCY	\$621,266.17	One Time	09/25/2014	Details
AGENCY	WARRANT	\$135,127.55	One Time	09/26/2014	Details
AGENCY	WARRANT	\$4,524.48	One Time	09/26/2014	Details
AGENCY	WARRANT	\$752.48	One Time	09/26/2014	Details
AGENCY	WARRANT	\$196.95	One Time	09/26/2014	Details

Total: \$3,385,255.51

Book Transfer Report

From Account	To Account	Initiator	Processing Date	Transfer Amount	Addtl Info	Entry Date Time	Status	Bank Trace	Cust Trace	Response
508200016 Student Projects	508200013 Warrant	gloverjx	09/19/2014	\$1,022.30	Cover Student Project	09/19/2014 10:45:57 EDT	No App Req	20142620013	717	Success - The transfer has been successfully accepted

View Wire Activity for: 

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	09/11/2014	\$38,805.29	0809140002	215319939	JPMCHASE	
SJFCU	09/15/2014	\$13,054.97	0809140003	112	SOJER FCU DEPTFORD	
The OMNI Group	09/26/2014	\$38,900.29	0809140002	215319939	JPMCHASE	
FSA	09/26/2014	\$2,035.00	0823140008	1002034901	VILLAGE BK & TRUST	
DCRP	09/26/2014	\$557.93	0823140009	304230960	JPMCHASE	
SJFCU	09/30/2014	\$4,968.75	0809140003	112	SOJER FCU DEPTFORD	