

View Account Information for: AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$653,541.98	One Time	05/11/2016	Details
WARRANT	AGENCY	\$114,877.17	One Time	05/11/2016	Details
WARRANT	AGENCY	\$658,372.45	One Time	05/25/2016	Details
WARRANT	AGENCY	\$117,219.75	One Time	05/25/2016	Details
AGENCY	WARRANT	\$176,098.97	One Time	05/26/2016	Details
AGENCY	WARRANT	\$4,031.64	One Time	05/26/2016	Details
AGENCY	WARRANT	\$960.00	One Time	05/26/2016	Details
WARRANT	AGENCY	\$465.87	One Time	05/26/2016	Details
					Total: \$1,725,567.83

There are currently no historic transfers for this account.

View Account Information for: WARRANT ▾

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	\$933,992.16	One Time	05/11/2016	Details
WARRANT	AGENCY	\$653,541.98	One Time	05/11/2016	Details
WARRANT	AGENCY	\$114,877.17	One Time	05/11/2016	Details
WARRANT	CAFETERIA	\$200.00	One Time	05/13/2016	Details
WARRANT	PAYROLL	\$959,143.23	One Time	05/25/2016	Details
WARRANT	AGENCY	\$658,372.45	One Time	05/25/2016	Details
WARRANT	AGENCY	\$117,219.75	One Time	05/25/2016	Details
WARRANT	AGENCY	\$465.87	One Time	05/26/2016	Details
AGENCY	WARRANT	\$176,098.97	One Time	05/26/2016	Details
AGENCY	WARRANT	\$4,031.64	One Time	05/26/2016	Details
AGENCY	WARRANT	\$960.00	One Time	05/26/2016	Details

Total: \$3,618,903.22

There are currently no historic transfers for this account.

View Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:	Sea
The OMNI Group	05/12/2016	\$40,210.43	0809140002	215319939	JPMCHASE		
The OMNI Group	05/27/2016	\$40,160.43	0809140002	215319939	JPMCHASE		
FSA	05/27/2016	\$2,335.02	0823140008	1002034901	VILLAGE BK & TRUST		
DCRP	05/27/2016	\$1,319.83	0823140009	304230960	JPMCHASE		

View Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:	Sea
ENERGY SOLVE	05/05/2016	\$129,787.50	0101150003	2212870	SQUARE 1 BANK		
SERIES 2008 Interest	05/10/2016	\$41,373.75	0509150003	GLA 111-565	BK OF NY Mellon		
SERIES 2014 Princ & Int	05/10/2016	\$185,150.00	0509150004	GLA 111-565	BK OF NY Mellon		
ENERGY SOLVE	05/19/2016	\$57,597.15	0101150003	2212870	SQUARE 1 BANK		