



Wire Activity for:						
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	05/10/2018	\$59,472.83	0101150003	359681466579	KeyBank	
AvidXchange	05/24/2018	\$32,641.34	0101150003	359681466579	KeyBank	
SERIES 2008 Interest	05/30/2018	\$41,373.75	0509150003	GLA 111-565	BK OF NY Mellon	
SERIES 2014 Interest	05/30/2018	\$80,100.00	0509150004	GLA 111-565	BK OF NY Mellon	



Wire Activity for:						
AGENCY		Search				
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	05/14/2018	\$41,935.40	0809140002	215319939	JPMCHASE	
The OMNI Group	05/29/2018	\$41,935.40	0809140002	215319939	JPMCHASE	
FSA	05/30/2018	\$2,977.34	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	05/30/2018	\$2,845.32	0823140009	304230960	JPMCHASE	

View Account Information for: 

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	\$982,228.85	One Time	05/11/2018	<a href="#">Details</a>
WARRANT	AGENCY	\$119,771.66	One Time	05/11/2018	<a href="#">Details</a>
WARRANT	AGENCY	\$675,962.47	One Time	05/11/2018	<a href="#">Details</a>
WARRANT	PAYROLL	\$1,026,714.32	One Time	05/25/2018	<a href="#">Details</a>
WARRANT	AGENCY	\$123,599.59	One Time	05/25/2018	<a href="#">Details</a>
WARRANT	AGENCY	\$680,771.69	One Time	05/25/2018	<a href="#">Details</a>
WARRANT	AGENCY	\$1,206.64	One Time	05/30/2018	<a href="#">Details</a>
AGENCY	WARRANT	\$186,354.80	One Time	05/30/2018	<a href="#">Details</a>
AGENCY	WARRANT	\$662.50	One Time	05/30/2018	<a href="#">Details</a>
		<b>Total: \$3,797,272.52</b>			

View Account Information for: 

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$119,771.66	One Time	05/11/2018	<a href="#">Details</a>
WARRANT	AGENCY	\$675,962.47	One Time	05/11/2018	<a href="#">Details</a>
WARRANT	AGENCY	\$123,599.59	One Time	05/25/2018	<a href="#">Details</a>
WARRANT	AGENCY	\$680,771.69	One Time	05/25/2018	<a href="#">Details</a>
AGENCY	WARRANT	\$186,354.80	One Time	05/30/2018	<a href="#">Details</a>
AGENCY	PUBLIC FD 0212	\$31,246.42	One Time	05/30/2018	<a href="#">Details</a>
AGENCY	CAFETERIA	\$3,759.74	One Time	05/30/2018	<a href="#">Details</a>
AGENCY	WARRANT	\$662.50	One Time	05/30/2018	<a href="#">Details</a>
WARRANT	AGENCY	\$1,206.64	One Time	05/30/2018	<a href="#">Details</a>
		<b>Total: \$1,823,335.51</b>			