



View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6995	WARRANT	\$20.00	One Time	06/06/2018	Details
WARRANT	PAYROLL	\$1,299,569.02	One Time	06/13/2018	Details
WARRANT	AGENCY	\$151,966.85	One Time	06/13/2018	Details
WARRANT	AGENCY	\$781,426.06	One Time	06/13/2018	Details
WARRANT	PAYROLL	\$1,152,987.81	One Time	06/27/2018	Details
WARRANT	AGENCY	\$134,889.47	One Time	06/27/2018	Details
WARRANT	AGENCY	\$709,708.58	One Time	06/27/2018	Details
		Total: \$4,230,567.79			



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WARRANT	AGENCY	\$151,966.85	One Time	06/13/2018	Details
WARRANT	AGENCY	\$781,426.06	One Time	06/13/2018	Details
WARRANT	AGENCY	\$134,889.47	One Time	06/27/2018	Details
WARRANT	AGENCY	\$709,708.58	One Time	06/27/2018	Details
		Total: \$1,777,990.96			



Wire Activity for:		WARRANT					Search
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:	
AvidXchange	06/11/2018	\$38,527.57	0101150003	359681466579	KeyBank		
AvidXchange	06/14/2018	\$49,754.06	0101150003	359681466579	KeyBank		
AvidXchange	06/28/2018	\$5,461.93	0101150003	359681466579	KeyBank		



Wire Activity for:						
AGENCY		Search				
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
FSA	06/04/2018	\$248.37	0823140008	1000433501	VILLAGE BK & TRUST	
The OMNI Group	06/14/2018	\$41,360.40	0809140002	215319939	JPMCHASE	
FSA	06/14/2018	\$1,488.67	0823140008	1000433501	VILLAGE BK & TRUST	
The OMNI Group	06/28/2018	\$41,885.40	0809140002	215319939	JPMCHASE	
FSA	06/28/2018	\$1,488.67	0823140008	1000433501	VILLAGE BK & TRUST	