



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	10/11/2018	\$45,510.52	0101150003	359681466579	KeyBank	
AvidXchange	10/25/2018	\$44,688.81	0101150003	359681466579	KeyBank	



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	10/12/2018	\$41,935.40	0809140002	215319939	JPMCHASE	
The OMNI Group	10/29/2018	\$42,110.40	0809140002	215319939	JPMCHASE	
FSA	10/29/2018	\$2,977.34	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	10/30/2018	\$3,017.36	0823140009	304230960	JPMCHASE	



View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$1,278.56	One Time	10/01/2018	<a href="#">Details</a>
PUBLIC FD 6979	WARRANT	\$1,320.00	One Time	10/09/2018	<a href="#">Details</a>
PUBLIC FD 6995	WARRANT	\$2,440.00	One Time	10/09/2018	<a href="#">Details</a>
PUBLIC FD 7010	WARRANT	\$380.00	One Time	10/09/2018	<a href="#">Details</a>
WARRANT	PAYROLL	\$1,133,557.26	One Time	10/11/2018	<a href="#">Details</a>
WARRANT	AGENCY	\$133,378.64	One Time	10/11/2018	<a href="#">Details</a>
WARRANT	AGENCY	\$718,284.92	One Time	10/11/2018	<a href="#">Details</a>
WARRANT	PAYROLL	\$1,054,511.61	One Time	10/26/2018	<a href="#">Details</a>
WARRANT	AGENCY	\$701,350.42	One Time	10/26/2018	<a href="#">Details</a>
WARRANT	AGENCY	\$125,549.10	One Time	10/26/2018	<a href="#">Details</a>
AGENCY	WARRANT	\$851.67	One Time	10/29/2018	<a href="#">Details</a>
AGENCY	WARRANT	\$189,378.51	One Time	10/29/2018	<a href="#">Details</a>
WARRANT	AGENCY	\$1,279.49	One Time	10/30/2018	<a href="#">Details</a>
AGENCY	WARRANT	\$1,278.56	One Time	10/30/2018	<a href="#">Details</a>
		<b>Total: \$4,064,838.74</b>			



View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$1,278.56	One Time	10/01/2018	<a href="#">Details</a>
AGENCY	UNEMPLOYMENT TRUST	\$3,593.80	One Time	10/02/2018	<a href="#">Details</a>
WARRANT	AGENCY	\$133,378.64	One Time	10/11/2018	<a href="#">Details</a>
WARRANT	AGENCY	\$718,284.92	One Time	10/11/2018	<a href="#">Details</a>
WARRANT	AGENCY	\$701,350.42	One Time	10/26/2018	<a href="#">Details</a>
WARRANT	AGENCY	\$125,549.10	One Time	10/26/2018	<a href="#">Details</a>
AGENCY	WARRANT	\$851.67	One Time	10/29/2018	<a href="#">Details</a>
AGENCY	CAFETERIA	\$3,173.52	One Time	10/29/2018	<a href="#">Details</a>
AGENCY	PUBLIC FD 0212	\$34,833.18	One Time	10/29/2018	<a href="#">Details</a>
AGENCY	WARRANT	\$189,378.51	One Time	10/29/2018	<a href="#">Details</a>
AGENCY	WARRANT	\$1,278.56	One Time	10/30/2018	<a href="#">Details</a>
WARRANT	AGENCY	\$1,279.49	One Time	10/30/2018	<a href="#">Details</a>
		<b>Total: \$1,914,230.37</b>			