

View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6979	WARRANT	\$20.00	One Time	05/02/2019	Details
PUBLIC FD 6995	WARRANT	\$20.00	One Time	05/02/2019	Details
WARRANT	PAYROLL	\$1,025,587.20	One Time	05/13/2019	Details
WARRANT	AGENCY	\$124,228.90	One Time	05/13/2019	Details
WARRANT	AGENCY	\$700,001.70	One Time	05/13/2019	Details
WARRANT	AGENCY	\$645.66	One Time	05/14/2019	Details
WARRANT	PAYROLL	\$1,059,164.07	One Time	05/28/2019	Details
WARRANT	AGENCY	\$127,340.78	One Time	05/28/2019	Details
WARRANT	AGENCY	\$706,537.74	One Time	05/28/2019	Details
AGENCY	WARRANT	\$713.29	One Time	05/29/2019	Details
AGENCY	WARRANT	\$189,549.23	One Time	05/29/2019	Details
WARRANT	AGENCY	\$192.32	One Time	05/30/2019	Details

Total: \$3,934,000.89



View Account Information for: AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$124,228.90	One Time	05/13/2019	Details
WARRANT	AGENCY	\$700,001.70	One Time	05/13/2019	Details
WARRANT	AGENCY	\$645.66	One Time	05/14/2019	Details
WARRANT	AGENCY	\$127,340.78	One Time	05/28/2019	Details
WARRANT	AGENCY	\$706,537.74	One Time	05/28/2019	Details
AGENCY	CAFETERIA	\$3,173.52	One Time	05/29/2019	Details
AGENCY	WARRANT	\$713.29	One Time	05/29/2019	Details
AGENCY	PUBLIC FD 0212	\$34,963.94	One Time	05/29/2019	Details
AGENCY	WARRANT	\$189,549.23	One Time	05/29/2019	Details
WARRANT	AGENCY	\$192.32	One Time	05/30/2019	Details
Total: \$1,887,347.08					



Wire Activity for:	<input type="text" value="WARRANT"/>					<input type="button" value="Search"/>
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	05/02/2019	\$40,137.76	0101150003	359681466579	KeyBank	
AvidXchange	05/16/2019	\$46,980.09	0101150003	359681466579	KeyBank	
AvidXchange	05/30/2019	\$24,097.56	0101150003	359681466579	KeyBank	
SERIES 2008 Interest	05/30/2019	\$41,373.75	0509150003	GLA 111-565	BK OF NY Mellon	
SERIES 2014 Interest	05/30/2019	\$18,200.00	0509150004	GLA 111-565	BK OF NY Mellon	



Wire Activity for:	<input type="text" value="AGENCY"/>	<input type="button" value="Search"/>				
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	05/14/2019	\$44,528.40	0809140002	215319939	JPMCHASE	
The OMNI Group	05/29/2019	\$44,328.40	0809140002	215319939	JPMCHASE	
FSA	05/29/2019	\$2,253.12	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	05/30/2019	\$1,469.56	0823140009	304230960	JPMCHASE	