



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	06/13/2019	\$36,414.87	0101150003	359681466579	KeyBank	
AvidXchange	06/27/2019	\$47,027.50	0101150003	359681466579	KeyBank	



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	06/13/2019	\$44,048.40	0809140002	215319939	JPMCHASE	
The OMNI Group	06/27/2019	\$43,998.40	0809140002	215319939	JPMCHASE	
FSA	06/27/2019	\$2,253.12	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	06/28/2019	\$2,312.67	0823140009	304230960	JPMCHASE	

View Account Information for: 

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PAYROLL	WARRANT	\$9,902.07	One Time	06/04/2019	<a href="#">Details</a>
PUBLIC FD 6979	WARRANT	\$20.00	One Time	06/04/2019	<a href="#">Details</a>
PUBLIC FD 6995	WARRANT	\$20.00	One Time	06/04/2019	<a href="#">Details</a>
WARRANT	PAYROLL	\$1,355,739.14	One Time	06/12/2019	<a href="#">Details</a>
WARRANT	AGENCY	\$158,566.00	One Time	06/12/2019	<a href="#">Details</a>
WARRANT	AGENCY	\$812,596.26	One Time	06/12/2019	<a href="#">Details</a>
WARRANT	PAYROLL	\$1,200,089.21	One Time	06/26/2019	<a href="#">Details</a>
WARRANT	AGENCY	\$141,197.29	One Time	06/26/2019	<a href="#">Details</a>
WARRANT	AGENCY	\$739,800.22	One Time	06/26/2019	<a href="#">Details</a>
AGENCY	WARRANT	\$189,641.16	One Time	06/27/2019	<a href="#">Details</a>
AGENCY	WARRANT	\$640.00	One Time	06/27/2019	<a href="#">Details</a>
WARRANT	AGENCY	\$980.60	One Time	06/28/2019	<a href="#">Details</a>
CAFETERIA	WARRANT	\$632,371.66	One Time	06/28/2019	<a href="#">Details</a>
		<b>Total: \$5,241,563.61</b>			



View Account Information for: AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$158,566.00	One Time	06/12/2019	Details
WARRANT	AGENCY	\$812,596.26	One Time	06/12/2019	Details
WARRANT	AGENCY	\$141,197.29	One Time	06/26/2019	Details
WARRANT	AGENCY	\$739,800.22	One Time	06/26/2019	Details
AGENCY	WARRANT	\$189,641.16	One Time	06/27/2019	Details
AGENCY	PUBLIC FD 0212	\$35,828.94	One Time	06/27/2019	Details
AGENCY	CAFETERIA	\$2,873.28	One Time	06/27/2019	Details
AGENCY	WARRANT	\$640.00	One Time	06/27/2019	Details
WARRANT	AGENCY	\$980.60	One Time	06/28/2019	Details
		<b>Total: \$2,082,123.75</b>			