

View Account Information for: 

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6979	WARRANT	\$380.00	One Time	10/03/2019	Details
PUBLIC FD 6979	WARRANT	\$50.00	One Time	10/03/2019	Details
PUBLIC FD 6995	WARRANT	\$800.00	One Time	10/03/2019	Details
PUBLIC FD 7010	WARRANT	\$500.00	One Time	10/03/2019	Details
WARRANT	PAYROLL	\$1,118,795.58	One Time	10/11/2019	Details
WARRANT	AGENCY	\$133,684.10	One Time	10/11/2019	Details
WARRANT	AGENCY	\$736,565.81	One Time	10/11/2019	Details
WARRANT	PAYROLL	\$1,039,920.85	One Time	10/28/2019	Details
WARRANT	AGENCY	\$126,235.17	One Time	10/28/2019	Details
WARRANT	AGENCY	\$720,613.79	One Time	10/28/2019	Details
AGENCY	WARRANT	\$189,910.79	One Time	10/29/2019	Details
AGENCY	WARRANT	\$369.30	One Time	10/29/2019	Details
WARRANT	AGENCY	\$1,080.64	One Time	10/30/2019	Details
		<b>Total: \$4,068,906.03</b>			



View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$133,684.10	One Time	10/11/2019	<a href="#">Details</a>
WARRANT	AGENCY	\$736,565.81	One Time	10/11/2019	<a href="#">Details</a>
AGENCY	UNEMPLOYMENT TRUST	\$3,710.95	One Time	10/15/2019	<a href="#">Details</a>
WARRANT	AGENCY	\$126,235.17	One Time	10/28/2019	<a href="#">Details</a>
WARRANT	AGENCY	\$720,613.79	One Time	10/28/2019	<a href="#">Details</a>
AGENCY	WARRANT	\$189,910.79	One Time	10/29/2019	<a href="#">Details</a>
AGENCY	PUBLIC FD 0212	\$41,030.58	One Time	10/29/2019	<a href="#">Details</a>
AGENCY	CAFETERIA	\$2,760.42	One Time	10/29/2019	<a href="#">Details</a>
AGENCY	WARRANT	\$369.30	One Time	10/29/2019	<a href="#">Details</a>
WARRANT	AGENCY	\$1,080.64	One Time	10/30/2019	<a href="#">Details</a>
		<b>Total: \$1,955,961.55</b>			



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	10/03/2019	\$56,105.26	0101150003	359681466579	KeyBank	
AvidXchange	10/17/2019	\$41,906.87	0101150003	359681466579	KeyBank	
AvidXchange	10/31/2019	\$54,325.74	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	10/15/2019	\$46,637.40	0809140002	215319939	JPMCHASE	
The OMNI Group	10/29/2019	\$46,987.40	0809140002	215319939	JPMCHASE	
FSA	10/29/2019	\$2,253.12	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	10/30/2019	\$2,548.01	0823140009	304230960	JPMCHASE	