



View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6979	WARRANT	\$720.00	One Time	12/04/2019	<a href="#">Details</a>
PUBLIC FD 6995	WARRANT	\$350.00	One Time	12/04/2019	<a href="#">Details</a>
PUBLIC FD 7010	WARRANT	\$640.00	One Time	12/04/2019	<a href="#">Details</a>
WARRANT	AGENCY	\$1,112.82	One Time	12/11/2019	<a href="#">Details</a>
WARRANT	PAYROLL	\$1,025,067.38	One Time	12/11/2019	<a href="#">Details</a>
WARRANT	AGENCY	\$123,030.80	One Time	12/11/2019	<a href="#">Details</a>
WARRANT	AGENCY	\$715,260.06	One Time	12/11/2019	<a href="#">Details</a>
TRITON STUDENT ACTIV	WARRANT	\$268.80	One Time	12/12/2019	<a href="#">Details</a>
PUBLIC FD 6979	WARRANT	\$20.00	One Time	12/12/2019	<a href="#">Details</a>
WARRANT	PAYROLL	\$1,028,566.60	One Time	12/18/2019	<a href="#">Details</a>
WARRANT	AGENCY	\$123,138.38	One Time	12/18/2019	<a href="#">Details</a>
WARRANT	AGENCY	\$714,600.73	One Time	12/18/2019	<a href="#">Details</a>
WARRANT	AGENCY	\$1,077.24	One Time	12/19/2019	<a href="#">Details</a>
AGENCY	WARRANT	\$185,656.27	One Time	12/19/2019	<a href="#">Details</a>
AGENCY	WARRANT	\$369.30	One Time	12/19/2019	<a href="#">Details</a>
		<b>Total: \$3,919,878.38</b>			



View Account Information for: AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$1,112.82	One Time	12/11/2019	Details
WARRANT	AGENCY	\$123,030.80	One Time	12/11/2019	Details
WARRANT	AGENCY	\$715,260.06	One Time	12/11/2019	Details
WARRANT	AGENCY	\$123,138.38	One Time	12/18/2019	Details
WARRANT	AGENCY	\$714,600.73	One Time	12/18/2019	Details
AGENCY	WARRANT	\$185,656.27	One Time	12/19/2019	Details
AGENCY	PUBLIC FD 0212	\$41,025.06	One Time	12/19/2019	Details
AGENCY	CAFETERIA	\$2,760.42	One Time	12/19/2019	Details
AGENCY	WARRANT	\$369.30	One Time	12/19/2019	Details
WARRANT	AGENCY	\$1,077.24	One Time	12/19/2019	Details
		<b>Total: \$1,908,031.08</b>			



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	12/06/2019	\$30,694.99	0101150003	359681466579	KeyBank	
AvidXchange	12/18/2019	\$1,236.58	0101150003	359681466579	KeyBank	



Wire Activity for:  | Search

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
FSA	12/11/2019	\$1,112.82	0823140008	1000433501	VILLAGE BK & TRUST	
The OMNI Group	12/12/2019	\$47,249.40	0809140002	215319939	JPMCHASE	
The OMNI Group	12/18/2019	\$47,049.40	0809140002	215319939	JPMCHASE	
FSA	12/18/2019	\$2,253.12	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	12/19/2019	\$2,540.03	0823140009	304230960	JPMCHASE	