



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	01/02/2020	\$106,486.40	0101150003	359681466579	KeyBank	
AvidXchange	01/17/2020	\$58,932.19	0101150003	359681466579	KeyBank	
AvidXchange	01/30/2020	\$56,397.56	0101150003	359681466579	KeyBank	



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	01/14/2020	\$47,269.40	0809140002	215319939	JPMCHASE	
The OMNI Group	01/29/2020	\$47,404.40	0809140002	215319939	JPMCHASE	
FSA	01/29/2020	\$2,780.30	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	01/30/2020	\$2,285.00	0823140009	304230960	JPMCHASE	

View Account Information for: 

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6979	WARRANT	\$120.00	One Time	01/08/2020	<a href="#">Details</a>
PUBLIC FD 6995	WARRANT	\$220.00	One Time	01/08/2020	<a href="#">Details</a>
PUBLIC FD 7010	WARRANT	\$1,840.00	One Time	01/08/2020	<a href="#">Details</a>
WARRANT	PAYROLL	\$1,088,518.06	One Time	01/13/2020	<a href="#">Details</a>
WARRANT	AGENCY	\$132,780.67	One Time	01/13/2020	<a href="#">Details</a>
WARRANT	AGENCY	\$738,932.85	One Time	01/13/2020	<a href="#">Details</a>
WARRANT	PAYROLL	\$1,007,668.12	One Time	01/28/2020	<a href="#">Details</a>
WARRANT	AGENCY	\$125,338.77	One Time	01/28/2020	<a href="#">Details</a>
WARRANT	AGENCY	\$725,653.87	One Time	01/28/2020	<a href="#">Details</a>
WARRANT	AGENCY	\$969.09	One Time	01/30/2020	<a href="#">Details</a>
AGENCY	WARRANT	\$187,725.70	One Time	01/30/2020	<a href="#">Details</a>
AGENCY	WARRANT	\$369.30	One Time	01/30/2020	<a href="#">Details</a>
		<b>Total: \$4,010,136.43</b>			



View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
AGENCY	UNEMPLOYMENT TRUST	\$4,215.23	One Time	01/09/2020	<a href="#">Details</a>
WARRANT	AGENCY	\$132,780.67	One Time	01/13/2020	<a href="#">Details</a>
WARRANT	AGENCY	\$738,932.85	One Time	01/13/2020	<a href="#">Details</a>
WARRANT	AGENCY	\$125,338.77	One Time	01/28/2020	<a href="#">Details</a>
WARRANT	AGENCY	\$725,653.87	One Time	01/28/2020	<a href="#">Details</a>
AGENCY	WARRANT	\$187,725.70	One Time	01/30/2020	<a href="#">Details</a>
AGENCY	PUBLIC FD 0212	\$41,467.94	One Time	01/30/2020	<a href="#">Details</a>
AGENCY	CAFETERIA	\$2,616.06	One Time	01/30/2020	<a href="#">Details</a>
AGENCY	WARRANT	\$369.30	One Time	01/30/2020	<a href="#">Details</a>
WARRANT	AGENCY	\$969.09	One Time	01/30/2020	<a href="#">Details</a>

**Total: \$1,960,069.48**