

| Wire Activity for: | ARRANT | | | Searc | h |
|--------------------|--------------|--------------|------------|---------------------------|---------------------|
| 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: AGENCY | | | | | Search | |
|---------------------------|--------------|-------------|------------|---------------------------|--------------------|-------|
| 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: | WARRANT | | | | |
|-------------------------------|------------|-----------------------|-----------|---------------|------------------|
| From Account | To Account | Amount | Frequency | Transfer Date | Transfer Details |
| PUBLC FD 6979 | WARRANT | \$120.00 | One Time | 01/08/2020 | Details |
| PUBLC FD 6995 | WARRANT | \$220.00 | One Time | 01/08/2020 | Details |
| PUBLC FD 7010 | WARRANT | \$1,840.00 | One Time | 01/08/2020 | Details |
| WARRANT | PAYROLL | \$1,088,518.06 | One Time | 01/13/2020 | Details |
| WARRANT | AGENCY | \$132,780.67 | One Time | 01/13/2020 | Details |
| WARRANT | AGENCY | \$738,932.85 | One Time | 01/13/2020 | Details |
| WARRANT | PAYROLL | \$1,007,668.12 | One Time | 01/28/2020 | Details |
| WARRANT | AGENCY | \$125,338.77 | One Time | 01/28/2020 | Details |
| WARRANT | AGENCY | \$725,653.87 | One Time | 01/28/2020 | Details |
| WARRANT | AGENCY | \$969.09 | One Time | 01/30/2020 | Details |
| AGENCY | WARRANT | \$187,725.70 | One Time | 01/30/2020 | Details |
| AGENCY | WARRANT | \$369.30 | One Time | 01/30/2020 | Details |
| | | Total: \$4,010,136.43 | | | |



| From Account AGENCY WARRANT WARRANT WARRANT WARRANT WARRANT AGENCY WARRANT AGENCY WARRANT AGENCY WARRANT AGENCY WARRANT AGENCY CAFETERIA | ENT TRUST | Amount \$4,215.23 \$132,780.67 \$738,932.85 | Frequency One Time One Time | Transfer Date 01/09/2020 01/13/2020 | Transfer Details Details Details |
|--|-----------|--|-----------------------------|---|------------------------------------|
| WARRANT AGENCY WARRANT AGENCY WARRANT AGENCY WARRANT AGENCY AGENCY WARRANT AGENCY PUBLC FD 021 AGENCY CAFETERIA | ENT TRUST | \$132,780.67 | | | |
| WARRANT AGENCY WARRANT AGENCY WARRANT AGENCY AGENCY WARRANT AGENCY PUBLC FD 021 AGENCY CAFETERIA | | | One Time | 01/13/2020 | Dotails |
| WARRANT AGENCY WARRANT AGENCY AGENCY WARRANT AGENCY PUBLC FD 021 AGENCY CAFETERIA | | \$738,932.85 | | | Details |
| WARRANT AGENCY AGENCY WARRANT AGENCY PUBLC FD 021 AGENCY CAFETERIA | | , | One Time | 01/13/2020 | Details |
| AGENCY WARRANT AGENCY PUBLC FD 021 AGENCY CAFETERIA | | \$125,338.77 | One Time | 01/28/2020 | Details |
| AGENCY PUBLC FD 021 AGENCY CAFETERIA | | \$725,653.87 | One Time | 01/28/2020 | Details |
| AGENCY CAFETERIA | | \$187,725.70 | One Time | 01/30/2020 | Details |
| | 2 | \$41,467.94 | One Time | 01/30/2020 | Details |
| | | \$2,616.06 | One Time | 01/30/2020 | Details |
| AGENCY WARRANT | | \$369.30 | One Time | 01/30/2020 | Details |
| WARRANT AGENCY | | \$969.09 | One Time | 01/30/2020 | Details |
| | | | | | |