



Wire Activity for:

WARRANT

| Search

| Wire Name: | Transmitted: | Amount: | Rep Code: | Receiving Account Number: | Receiving FI: | OMAD: |
|-------------|--------------|-------------|------------|---------------------------|---------------|-------|
| AvidXchange | 02/13/2020 | \$57,975.04 | 0101150003 | 359681466579 | KeyBank | |
| AvidXchange | 02/27/2020 | \$44,970.16 | 0101150003 | 359681466579 | KeyBank | |



Wire Activity for: AGENCY

| Search

| Wire Name: | Transmitted: | Amount: | Rep Code: | Receiving Account Number: | Receiving FI: | OMAD: |
|----------------|--------------|-------------|------------|---------------------------|--------------------|-------|
| The OMNI Group | 02/13/2020 | \$47,564.40 | 0809140002 | 215319939 | JPMCHASE | |
| FSA | 02/13/2020 | \$1,390.15 | 0823140008 | 1000433501 | VILLAGE BK & TRUST | |
| FSA | 02/13/2020 | \$709.40 | 0823140008 | 1000433501 | VILLAGE BK & TRUST | |
| FSA | 02/19/2020 | \$2,510.83 | 0823140008 | 1000433501 | VILLAGE BK & TRUST | |
| The OMNI Group | 02/27/2020 | \$47,574.40 | 0809140002 | 215319939 | JPMCHASE | |
| FSA | 02/27/2020 | \$1,390.15 | 0823140008 | 1000433501 | VILLAGE BK & TRUST | |
| DCRP | 02/28/2020 | \$2,729.12 | 0823140009 | 304230960 | JPMCHASE | |

View Account Information for:

| From Account | To Account | Amount | Frequency | Transfer Date | Transfer Details |
|----------------|------------|----------------|-----------|---------------|-------------------------|
| PUBLIC FD 6979 | WARRANT | \$20.00 | One Time | 02/05/2020 | Details |
| PUBLIC FD 6995 | WARRANT | \$100.00 | One Time | 02/05/2020 | Details |
| PUBLIC FD 7010 | WARRANT | \$60.00 | One Time | 02/05/2020 | Details |
| WARRANT | PAYROLL | \$1,013,688.46 | One Time | 02/12/2020 | Details |
| WARRANT | AGENCY | \$125,951.64 | One Time | 02/12/2020 | Details |
| WARRANT | AGENCY | \$726,579.32 | One Time | 02/12/2020 | Details |
| WARRANT | AGENCY | \$709.40 | One Time | 02/13/2020 | Details |
| WARRANT | PAYROLL | \$1,028,521.02 | One Time | 02/26/2020 | Details |
| WARRANT | AGENCY | \$127,742.45 | One Time | 02/26/2020 | Details |
| WARRANT | AGENCY | \$734,089.21 | One Time | 02/26/2020 | Details |
| AGENCY | WARRANT | \$185,971.16 | One Time | 02/27/2020 | Details |
| AGENCY | WARRANT | \$369.30 | One Time | 02/27/2020 | Details |
| WARRANT | AGENCY | \$1,157.46 | One Time | 02/28/2020 | Details |

Total: \$3,944,959.42

View Account Information for:

| From Account | To Account | Amount | Frequency | Transfer Date | Transfer Details |
|--------------|----------------|------------------------------|-----------|---------------|-------------------------|
| WARRANT | AGENCY | \$125,951.64 | One Time | 02/12/2020 | Details |
| WARRANT | AGENCY | \$726,579.32 | One Time | 02/12/2020 | Details |
| WARRANT | AGENCY | \$709.40 | One Time | 02/13/2020 | Details |
| WARRANT | AGENCY | \$127,742.45 | One Time | 02/26/2020 | Details |
| WARRANT | AGENCY | \$734,089.21 | One Time | 02/26/2020 | Details |
| AGENCY | WARRANT | \$185,971.16 | One Time | 02/27/2020 | Details |
| AGENCY | PUBLIC FD 0212 | \$41,937.18 | One Time | 02/27/2020 | Details |
| AGENCY | CAFETERIA | \$2,616.06 | One Time | 02/27/2020 | Details |
| AGENCY | WARRANT | \$369.30 | One Time | 02/27/2020 | Details |
| WARRANT | AGENCY | \$1,157.46 | One Time | 02/28/2020 | Details |
| | | Total: \$1,947,123.18 | | | |