



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	11/14/2019	\$25,856.75	0101150003	359681466579	KeyBank	
AvidXchange	11/22/2019	\$62,510.09	0101150003	359681466579	KeyBank	
SERIES 2008 Principal&Interest	11/27/2019	\$1,988,373.75	0509150003	GLA 111-565	BK OF NY Mellon	
SERIES 2014 Principal&Interest	11/27/2019	\$928,200.00	0509150004	GLA 111-565	BK OF NY Mellon	



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	11/14/2019	\$47,499.40	0809140002	215319939	JPMCHASE	
The OMNI Group	11/26/2019	\$47,899.40	0809140002	215319939	JPMCHASE	
FSA	11/26/2019	\$2,253.12	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	11/26/2019	\$2,431.17	0823140009	304230960	JPMCHASE	



View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6979	WARRANT	\$1,560.00	One Time	11/04/2019	Details
PUBLIC FD 7010	WARRANT	\$4,150.00	One Time	11/04/2019	Details
PUBLIC FD 6995	WARRANT	\$760.00	One Time	11/05/2019	Details
WARRANT	PAYROLL	\$1,041,131.07	One Time	11/13/2019	Details
WARRANT	AGENCY	\$126,014.64	One Time	11/13/2019	Details
WARRANT	AGENCY	\$718,849.12	One Time	11/13/2019	Details
WARRANT	PAYROLL	\$1,427,002.70	One Time	11/25/2019	Details
WARRANT	AGENCY	\$166,009.69	One Time	11/25/2019	Details
WARRANT	AGENCY	\$861,913.45	One Time	11/25/2019	Details
WARRANT	AGENCY	\$1,031.09	One Time	11/26/2019	Details
AGENCY	WARRANT	\$187,230.13	One Time	11/26/2019	Details
AGENCY	WARRANT	\$369.30	One Time	11/26/2019	Details
WARRANT	PAYROLL	\$921.13	One Time	11/27/2019	Details
		Total: \$4,536,942.32			

View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$126,014.64	One Time	11/13/2019	Details
WARRANT	AGENCY	\$718,849.12	One Time	11/13/2019	Details
WARRANT	AGENCY	\$166,009.69	One Time	11/25/2019	Details
WARRANT	AGENCY	\$861,913.45	One Time	11/25/2019	Details
AGENCY	WARRANT	\$187,230.13	One Time	11/26/2019	Details
AGENCY	PUBLIC FD 0212	\$41,023.78	One Time	11/26/2019	Details
AGENCY	CAFETERIA	\$2,760.42	One Time	11/26/2019	Details
AGENCY	WARRANT	\$369.30	One Time	11/26/2019	Details
WARRANT	AGENCY	\$1,031.09	One Time	11/26/2019	Details
		Total: \$2,105,201.62			