



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	03/04/2021	\$40,040.60	0101150003	359681466579	KeyBank	
AvidXchange	03/18/2021	\$78,438.26	0101150003	359681466579	KeyBank	



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	03/11/2021	\$52,594.50	0809140002	215319939	JPMCHASE	
FSA	03/12/2021	\$1,337.66	0823140008	1000433501	VILLAGE BK & TRUST	
FSA	03/12/2021	\$1,626.07	0823140008	1000433501	VILLAGE BK & TRUST	
FSA	03/22/2021	\$3,627.49	0823140008	1000433501	VILLAGE BK & TRUST	
The OMNI Group	03/26/2021	\$52,154.50	0809140002	215319939	JPMCHASE	
FSA	03/26/2021	\$1,337.66	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	03/29/2021	\$2,304.49	0823140009	304230960	JPMCHASE	



View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6979	WARRANT	\$92.00	One Time	03/02/2021	<a href="#">Details</a>
PUBLIC FD 6995	WARRANT	\$160.00	One Time	03/02/2021	<a href="#">Details</a>
WARRANT	PAYROLL	\$1,280,307.40	One Time	03/11/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$154,057.49	One Time	03/11/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$806,849.88	One Time	03/11/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$1,626.07	One Time	03/12/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$3,627.49	One Time	03/22/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$1,036,708.00	One Time	03/25/2021	<a href="#">Details</a>
WARRANT	PAYROLL	\$1,065,461.34	One Time	03/26/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$132,044.37	One Time	03/26/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$733,038.07	One Time	03/26/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$977.26	One Time	03/29/2021	<a href="#">Details</a>
AGENCY	WARRANT	\$152,590.05	One Time	03/29/2021	<a href="#">Details</a>
AGENCY	WARRANT	\$596.50	One Time	03/29/2021	<a href="#">Details</a>
		<b>Total: \$5,368,135.92</b>			



View Account Information for:

AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$154,057.49	One Time	03/11/2021	Details
WARRANT	AGENCY	\$806,849.88	One Time	03/11/2021	Details
WARRANT	AGENCY	\$1,626.07	One Time	03/12/2021	Details
WARRANT	AGENCY	\$3,627.49	One Time	03/22/2021	Details
WARRANT	AGENCY	\$1,036,708.00	One Time	03/25/2021	Details
WARRANT	AGENCY	\$132,044.37	One Time	03/26/2021	Details
WARRANT	AGENCY	\$733,038.07	One Time	03/26/2021	Details
AGENCY	WARRANT	\$152,590.05	One Time	03/29/2021	Details
AGENCY	PUBLIC FD 0212	\$41,915.00	One Time	03/29/2021	Details
AGENCY	CAFETERIA	\$2,206.26	One Time	03/29/2021	Details
AGENCY	WARRANT	\$596.50	One Time	03/29/2021	Details
WARRANT	AGENCY	\$977.26	One Time	03/29/2021	Details
AGENCY	UNEMPLOYMENT TRUST	\$33,065.55	One Time	03/30/2021	Details
		<b>Total: \$3,099,301.99</b>			