

View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	\$1,136,798.20	One Time	04/13/2021	Details
WARRANT	AGENCY	\$137,686.22	One Time	04/13/2021	Details
WARRANT	AGENCY	\$735,564.64	One Time	04/13/2021	Details
PUBLIC FD 6979	WARRANT	\$231.00	One Time	04/13/2021	Details
PUBLIC FD 6995	WARRANT	\$220.00	One Time	04/13/2021	Details
WARRANT	PAYROLL	\$1,071,907.14	One Time	04/28/2021	Details
WARRANT	AGENCY	\$132,443.25	One Time	04/28/2021	Details
WARRANT	AGENCY	\$732,814.72	One Time	04/28/2021	Details
WARRANT	AGENCY	\$871.52	One Time	04/29/2021	Details
AGENCY	WARRANT	\$152,723.19	One Time	04/29/2021	Details
AGENCY	WARRANT	\$596.50	One Time	04/29/2021	Details
		Total: \$4,101,856.38			



View Account Information for: AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$137,686.22	One Time	04/13/2021	Details
WARRANT	AGENCY	\$735,564.64	One Time	04/13/2021	Details
WARRANT	AGENCY	\$132,443.25	One Time	04/28/2021	Details
WARRANT	AGENCY	\$732,814.72	One Time	04/28/2021	Details
AGENCY	WARRANT	\$152,723.19	One Time	04/29/2021	Details
AGENCY	PUBLIC FD 0212	\$41,915.00	One Time	04/29/2021	Details
AGENCY	CAFETERIA	\$2,206.26	One Time	04/29/2021	Details
AGENCY	WARRANT	\$596.50	One Time	04/29/2021	Details
WARRANT	AGENCY	\$871.52	One Time	04/29/2021	Details
		Total: \$1,936,821.30			



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	04/01/2021	\$27,656.86	0101150003	359681466579	KeyBank	
AvidXchange	04/20/2021	\$81,120.09	0101150003	359681584165	KeyBank	
AvidXchange	04/29/2021	\$5,184.51	0101150003	359681584165	KeyBank	



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	04/13/2021	\$52,851.50	0809140002	215319939	JPMCHASE	
The OMNI Group	04/28/2021	\$53,101.50	0809140002	215319939	JPMCHASE	
FSA	04/28/2021	\$2,675.32	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	04/29/2021	\$2,055.19	0823140009	304230960	JPMCHASE	