

View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6995	WARRANT	\$100.00	One Time	05/04/2021	Details
PUBLIC FD 7010	WARRANT	\$180.00	One Time	05/04/2021	Details
WARRANT	PAYROLL	\$1,055,357.60	One Time	05/12/2021	Details
WARRANT	AGENCY	\$129,875.64	One Time	05/12/2021	Details
WARRANT	AGENCY	\$712,709.07	One Time	05/12/2021	Details
WARRANT	PAYROLL	\$1,025,617.25	One Time	05/26/2021	Details
WARRANT	AGENCY	\$126,800.28	One Time	05/26/2021	Details
WARRANT	AGENCY	\$702,255.81	One Time	05/26/2021	Details
AGENCY	WARRANT	\$147,682.48	One Time	05/26/2021	Details
AGENCY	WARRANT	\$596.50	One Time	05/26/2021	Details
WARRANT	AGENCY	\$1,213.29	One Time	05/27/2021	Details

Total: \$3,902,387.92



View Account Information for: AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$129,875.64	One Time	05/12/2021	Details
WARRANT	AGENCY	\$712,709.07	One Time	05/12/2021	Details
AGENCY	WARRANT	\$147,682.48	One Time	05/26/2021	Details
AGENCY	WARRANT	\$596.50	One Time	05/26/2021	Details
AGENCY	PUBLIC FD 0212	\$41,884.48	One Time	05/26/2021	Details
AGENCY	CAFETERIA	\$2,206.26	One Time	05/26/2021	Details
WARRANT	AGENCY	\$126,800.28	One Time	05/26/2021	Details
WARRANT	AGENCY	\$702,255.81	One Time	05/26/2021	Details
WARRANT	AGENCY	\$1,213.29	One Time	05/27/2021	Details
		Total: \$1,865,223.81			



Wire Activity for:		WARRANT			Search	
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	05/13/2021	\$100,492.92	0101150003	359681584165	KeyBank	
AvidXchange	05/27/2021	\$13,426.52	0101150003	359681584165	KeyBank	



Wire Activity for:

Search

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	05/12/2021	\$52,876.50	0809140002	215319939	JPMCHASE	
The OMNI Group	05/26/2021	\$52,776.50	0809140002	215319939	JPMCHASE	
FSA	05/26/2021	\$2,405.32	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	05/27/2021	\$2,861.08	0823140009	304230960	JPMCHASE	