



View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6979	WARRANT	\$168.58	One Time	10/08/2020	Details
PUBLIC FD 6995	WARRANT	\$160.00	One Time	10/08/2020	Details
PUBLIC FD 7010	WARRANT	\$300.00	One Time	10/08/2020	Details
PUBLIC FD 7010	WARRANT	\$10.00	One Time	10/09/2020	Details
WARRANT	PAYROLL	\$1,137,230.67	One Time	10/13/2020	Details
WARRANT	AGENCY	\$137,023.98	One Time	10/13/2020	Details
WARRANT	AGENCY	\$744,465.78	One Time	10/13/2020	Details
WARRANT	PAYROLL	\$1,052,390.59	One Time	10/28/2020	Details
WARRANT	AGENCY	\$730,606.45	One Time	10/28/2020	Details
WARRANT	AGENCY	\$129,211.54	One Time	10/28/2020	Details
AGENCY	WARRANT	\$165,931.36	One Time	10/28/2020	Details
AGENCY	WARRANT	\$463.16	One Time	10/28/2020	Details
WARRANT	AGENCY	\$1,050.15	One Time	10/29/2020	Details
		Total: \$4,099,012.26			



View Account Information for:

AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
AGENCY	UNEMPLOYMENT TRUST	\$3,859.90	One Time	10/05/2020	Details
WARRANT	AGENCY	\$137,023.98	One Time	10/13/2020	Details
WARRANT	AGENCY	\$744,465.78	One Time	10/13/2020	Details
AGENCY	WARRANT	\$165,931.36	One Time	10/28/2020	Details
AGENCY	PUBLIC FD 0212	\$44,257.91	One Time	10/28/2020	Details
AGENCY	CAFETERIA	\$2,206.26	One Time	10/28/2020	Details
AGENCY	WARRANT	\$463.16	One Time	10/28/2020	Details
WARRANT	AGENCY	\$730,606.45	One Time	10/28/2020	Details
WARRANT	AGENCY	\$129,211.54	One Time	10/28/2020	Details
WARRANT	AGENCY	\$1,050.15	One Time	10/29/2020	Details
		Total: \$1,959,076.49			



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	10/08/2020	\$29,999.53	0101150003	359681466579	KeyBank	
AvidXchange	10/22/2020	\$69,136.17	0101150003	359681466579	KeyBank	



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	10/14/2020	\$49,963.50	0809140002	215319939	JPMCHASE	
The OMNI Group	10/28/2020	\$52,088.50	0809140002	215319939	JPMCHASE	
FSA	10/28/2020	\$2,480.30	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	10/29/2020	\$2,476.41	0823140009	304230960	JPMCHASE	