



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	12/10/2020	\$43,645.63	0101150003	359681466579	KeyBank	
AvidXchange	12/23/2020	\$41,834.72	0101150003	359681466579	KeyBank	



Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	12/11/2020	\$52,163.50	0809140002	215319939	JPMCHASE	
FSA	12/14/2020	\$1,195.70	0823140008	1000433501	VILLAGE BK & TRUST	
The OMNI Group	12/21/2020	\$52,063.50	0809140002	215319939	JPMCHASE	
FSA	12/21/2020	\$2,280.30	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	12/22/2020	\$2,535.12	0823140009	304230960	JPMCHASE	

View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6979	WARRANT	\$250.00	One Time	12/02/2020	Details
PUBLIC FD 6995	WARRANT	\$1,685.00	One Time	12/02/2020	Details
PUBLIC FD 7010	WARRANT	\$2,670.00	One Time	12/02/2020	Details
WARRANT	PAYROLL	\$1,060,349.07	One Time	12/11/2020	Details
WARRANT	AGENCY	\$128,526.60	One Time	12/11/2020	Details
WARRANT	AGENCY	\$728,073.09	One Time	12/11/2020	Details
WARRANT	AGENCY	\$1,195.70	One Time	12/14/2020	Details
WARRANT	PAYROLL	\$1,035,441.44	One Time	12/21/2020	Details
WARRANT	AGENCY	\$125,483.30	One Time	12/21/2020	Details
WARRANT	AGENCY	\$718,990.39	One Time	12/21/2020	Details
WARRANT	AGENCY	\$1,075.07	One Time	12/22/2020	Details
AGENCY	WARRANT	\$164,751.38	One Time	12/22/2020	Details
AGENCY	WARRANT	\$596.50	One Time	12/22/2020	Details
		Total: \$3,969,087.54			



View Account Information for: AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$128,526.60	One Time	12/11/2020	Details
WARRANT	AGENCY	\$728,073.09	One Time	12/11/2020	Details
WARRANT	AGENCY	\$1,195.70	One Time	12/14/2020	Details
WARRANT	AGENCY	\$125,483.30	One Time	12/21/2020	Details
WARRANT	AGENCY	\$718,990.39	One Time	12/21/2020	Details
AGENCY	WARRANT	\$164,751.38	One Time	12/22/2020	Details
AGENCY	PUBLIC FD 0212	\$44,217.88	One Time	12/22/2020	Details
AGENCY	CAFETERIA	\$2,206.26	One Time	12/22/2020	Details
AGENCY	WARRANT	\$596.50	One Time	12/22/2020	Details
WARRANT	AGENCY	\$1,075.07	One Time	12/22/2020	Details
Total: \$1,915,116.17					