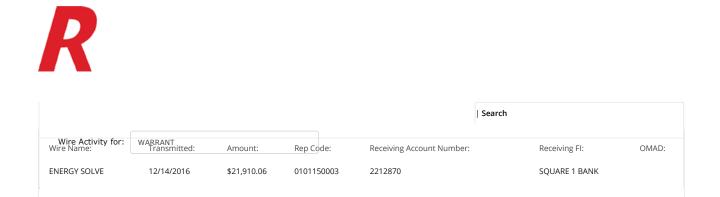
<b>- -</b>					
View Account Information for:	WARRANT				
From Account	To Account	Amount	Frequency	Transfer Date	Transfer Detail
VARRANT	PAYROLL	\$950,392.31	One Time	12/13/2016	Details
VARRANT	AGENCY	\$692,029.41	One Time	12/13/2016	Details
VARRANT	AGENCY	\$114,282.34	One Time	12/13/2016	Details
VARRANT	PAYROLL	\$956,694.03	One Time	12/21/2016	Details
VARRANT	AGENCY	\$692,217.92	One Time	12/21/2016	Details
VARRANT	AGENCY	\$114,353.85	One Time	12/21/2016	Details
AGENCY	WARRANT	\$187,440.18	One Time	12/23/2016	Details
AGENCY	WARRANT	\$639.50	One Time	12/23/2016	Details
		Total: \$3,708,049.54			

AGENCY				
To Account	Amount	Frequency	Transfer Date	Transfer Deta
AGENCY	\$692,029.41	One Time	12/13/2016	Details
AGENCY	\$114,282.34	One Time	12/13/2016	Details
AGENCY	\$692,217.92	One Time	12/21/2016	Details
AGENCY	\$114,353.85	One Time	12/21/2016	Details
CAFETERIA	\$3,594.50	One Time	12/23/2016	Details
WARRANT	\$187,440.18	One Time	12/23/2016	Details
PUBLC FD 0212	\$31,682.04	One Time	12/23/2016	Details
WARRANT	\$639.50	One Time	12/23/2016	Details
	AGENCY AGENCY AGENCY AGENCY CAFETERIA WARRANT PUBLC FD 0212	To Account Amount   AGENCY \$692,029.41   AGENCY \$114,282.34   AGENCY \$114,282.34   AGENCY \$692,217.92   AGENCY \$114,353.85   CAFETERIA \$3,594.50   WARRANT \$187,440.18   PUBLC FD 0212 \$31,682.04	To AccountAmountFrequencyAGENCY\$692,029.41One TimeAGENCY\$114,282.34One TimeAGENCY\$692,217.92One TimeAGENCY\$114,353.85One TimeAGENCY\$114,353.85One TimeCAFETERIA\$3,594.50One TimeWARRANT\$187,440.18One TimePUBLC FD 0212\$31,682.04One Time	To Account Amount Frequency Transfer Date   AGENCY \$692,029.41 One Time 12/13/2016   AGENCY \$114,282.34 One Time 12/13/2016   AGENCY \$692,217.92 One Time 12/21/2016   AGENCY \$692,217.92 One Time 12/21/2016   AGENCY \$114,353.85 One Time 12/21/2016   CAFETERIA \$3,594.50 One Time 12/23/2016   WARRANT \$187,440.18 One Time 12/23/2016   PUBLC FD 0212 \$31,682.04 One Time 12/23/2016





					Search
Wire Activity for: Wire Name:	AGENCY Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI: OMAD:
The OMNI Group	12/14/2016	\$40,769.40	0809140002	215319939	JPMCHASE
The OMNI Group	12/23/2016	\$40,769.40	0809140002	215319939	JPMCHASE
FSA	12/23/2016	\$2,335.02	0823140008	1002034901	VILLAGE BK & TRUST
DCRP	12/23/2016	\$1,058.53	0823140009	304230960	JPMCHASE