

View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	\$951,594.56	One Time	05/11/2017	Details
WARRANT	AGENCY	\$694,742.33	One Time	05/11/2017	Details
WARRANT	AGENCY	\$119,038.98	One Time	05/11/2017	Details
WARRANT	PAYROLL	\$963,572.01	One Time	05/25/2017	Details
WARRANT	AGENCY	\$119,806.96	One Time	05/25/2017	Details
WARRANT	AGENCY	\$692,817.57	One Time	05/25/2017	Details
AGENCY	WARRANT	\$184,080.26	One Time	05/26/2017	Details
WARRANT	AGENCY	\$710.62	One Time	05/30/2017	Details
Total: \$3,726,363.29					
There are currently no historic transfers for this account.					



Wire Activity for: Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
WARRANT						
ENERGY SOLVE	05/11/2017	\$36,017.20	0101150003	2212870	SQUARE 1 BANK	
ENERGY SOLVE	05/25/2017	\$43,025.83	0101150003	2212870	SQUARE 1 BANK	
SERIES 2008 Interest	05/26/2017	\$41,373.75	0509150003	GLA 111-565	BK OF NY Mellon	
SERIES 2014 Princ & Int	05/26/2017	\$140,600.00	0509150004	GLA 111-565	BK OF NY Mellon	



View Account Information for:

AGENCY

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WARRANT	AGENCY	\$694,742.33	One Time	05/11/2017	Details
WARRANT	AGENCY	\$119,038.98	One Time	05/11/2017	Details
WARRANT	AGENCY	\$119,806.96	One Time	05/25/2017	Details
WARRANT	AGENCY	\$692,817.57	One Time	05/25/2017	Details
AGENCY	WARRANT	\$184,080.26	One Time	05/26/2017	Details
AGENCY	PUBLIC FD 0212	\$32,546.56	One Time	05/26/2017	Details
AGENCY	CAFETERIA	\$3,594.50	One Time	05/26/2017	Details
WARRANT	AGENCY	\$710.62	One Time	05/30/2017	Details
Total: \$1,847,337.78					
There are currently no historic transfers for this account.					



Search

Wire Activity for: Wire Name:	AGENCY Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	05/11/2017	\$41,894.40	0809140002	215319939	JPMCHASE	
FSA	05/11/2017	\$1,203.17	0823140008	1002034901	VILLAGE BK & TRUST	
The OMNI Group	05/25/2017	\$41,444.40	0809140002	215319939	JPMCHASE	
FSA	05/26/2017	\$1,203.17	0823140008	1002034901	VILLAGE BK & TRUST	
DCRP	05/30/2017	\$2,013.48	0823140009	304230960	JPMCHASE	