



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	06/08/2021	\$31,755.55	0101150003	359681584165	KeyBank	
AvidXchange	06/17/2021	\$72,422.49	0101150003	359681584165	KeyBank	
AvidXchange	06/24/2021	\$11,524.50	0101150003	359681584165	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	06/11/2021	\$52,556.50	0809140002	215319939	JPMCHASE	
The OMNI Group	06/28/2021	\$52,606.50	0809140002	215319939	JPMCHASE	
FSA	06/28/2021	\$2,405.32	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	06/29/2021	\$2,389.03	0823140009	304230960	JPMCHASE	

View Account Information for: 

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6979	WARRANT	\$188.75	One Time	06/01/2021	<a href="#">Details</a>
PUBLIC FD 6995	WARRANT	\$145.00	One Time	06/01/2021	<a href="#">Details</a>
WARRANT	PAYROLL	\$1,399,788.79	One Time	06/11/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$165,565.30	One Time	06/11/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$835,100.76	One Time	06/11/2021	<a href="#">Details</a>
WARRANT	PAYROLL	\$1,132,350.57	One Time	06/28/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$136,666.77	One Time	06/28/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$724,619.63	One Time	06/28/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$1,013.11	One Time	06/29/2021	<a href="#">Details</a>
AGENCY	WARRANT	\$148,088.62	One Time	06/29/2021	<a href="#">Details</a>
AGENCY	WARRANT	\$596.34	One Time	06/29/2021	<a href="#">Details</a>

**Total: \$4,544,123.64**



View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$165,565.30	One Time	06/11/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$835,100.76	One Time	06/11/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$136,666.77	One Time	06/28/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$724,619.63	One Time	06/28/2021	<a href="#">Details</a>
AGENCY	WARRANT	\$148,088.62	One Time	06/29/2021	<a href="#">Details</a>
AGENCY	PUBLIC FD 0212	\$41,841.75	One Time	06/29/2021	<a href="#">Details</a>
AGENCY	CAFETERIA	\$2,206.26	One Time	06/29/2021	<a href="#">Details</a>
AGENCY	WARRANT	\$596.34	One Time	06/29/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$1,013.11	One Time	06/29/2021	<a href="#">Details</a>
AGENCY	UNEMPLOYMENT TRUST	\$19,020.89	One Time	06/30/2021	<a href="#">Details</a>
		<b>Total: \$2,074,719.43</b>			