



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	01/12/2022	\$52,378.00	0809140002	215319939	JPMCHASE	
The OMNI Group	01/26/2022	\$52,178.00	0809140002	215319939	JPMCHASE	
DCRP	01/27/2022	\$1,856.19	0823140009	304230960	JPMCHASE	
FSA	01/27/2022	\$2,655.46	0823140008	1000433501	VILLAGE BK & TRUST	



Wire Activity for: <input type="text" value="WARRANT"/>				<input type="button" value="Search"/>		
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	01/06/2022	\$28,275.58	0101150003	359681584165	KeyBank	
AvidXchange	01/20/2022	\$50,852.09	0101150003	359681584165	KeyBank	



View Account Information for:

AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
AGENCY	UNEMPLOYMENT TRUST	\$5,399.42	One Time	01/06/2022	Details
WARRANT	AGENCY	\$782,202.57	One Time	01/12/2022	Details
WARRANT	AGENCY	\$146,449.98	One Time	01/12/2022	Details
WARRANT	AGENCY	\$749,379.98	One Time	01/26/2022	Details
WARRANT	AGENCY	\$134,500.91	One Time	01/26/2022	Details
AGENCY	WARRANT	\$785.00	One Time	01/28/2022	Details
AGENCY	CAFETERIA	\$2,115.30	One Time	01/28/2022	Details
AGENCY	WARRANT	\$153,535.07	One Time	01/28/2022	Details
AGENCY	PUBLIC FD 0212	\$48,390.43	One Time	01/28/2022	Details
WARRANT	AGENCY	\$787.16	One Time	01/28/2022	Details
		Total: \$2,023,545.82			



View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6979	WARRANT	\$185.00	One Time	01/10/2022	Details
PUBLIC FD 6995	WARRANT	\$60.00	One Time	01/10/2022	Details
WARRANT	PAYROLL	\$1,205,499.70	One Time	01/12/2022	Details
WARRANT	AGENCY	\$782,202.57	One Time	01/12/2022	Details
WARRANT	AGENCY	\$146,449.98	One Time	01/12/2022	Details
WARRANT	PAYROLL	\$1,082,066.29	One Time	01/26/2022	Details
WARRANT	AGENCY	\$749,379.98	One Time	01/26/2022	Details
WARRANT	AGENCY	\$134,500.91	One Time	01/26/2022	Details
WARRANT	AGENCY	\$787.16	One Time	01/28/2022	Details
AGENCY	WARRANT	\$785.00	One Time	01/28/2022	Details
AGENCY	WARRANT	\$153,535.07	One Time	01/28/2022	Details
		Total: \$4,255,451.66			