



View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6979	WARRANT	\$5.00	One Time	02/09/2022	Details
WARRANT	PAYROLL	\$1,109,024.32	One Time	02/11/2022	Details
WARRANT	AGENCY	\$761,475.49	One Time	02/11/2022	Details
WARRANT	AGENCY	\$137,484.16	One Time	02/11/2022	Details
WARRANT	PAYROLL	\$1,108,477.19	One Time	02/24/2022	Details
WARRANT	AGENCY	\$759,615.95	One Time	02/24/2022	Details
WARRANT	AGENCY	\$137,334.98	One Time	02/24/2022	Details
WARRANT	AGENCY	\$824.57	One Time	02/25/2022	Details
AGENCY	WARRANT	\$785.00	One Time	02/28/2022	Details
AGENCY	WARRANT	\$153,055.11	One Time	02/28/2022	Details
		Total: \$4,168,081.77			



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WARRANT	AGENCY	\$761,475.49	One Time	02/11/2022	Details
WARRANT	AGENCY	\$137,484.16	One Time	02/11/2022	Details
WARRANT	AGENCY	\$759,615.95	One Time	02/24/2022	Details
WARRANT	AGENCY	\$137,334.98	One Time	02/24/2022	Details
WARRANT	AGENCY	\$824.57	One Time	02/25/2022	Details
AGENCY	WARRANT	\$785.00	One Time	02/28/2022	Details
AGENCY	PUBLIC FD 0212	\$47,791.22	One Time	02/28/2022	Details
AGENCY	WARRANT	\$153,055.11	One Time	02/28/2022	Details
AGENCY	CAFETERIA	\$2,175.84	One Time	02/28/2022	Details
		Total: \$2,000,542.32			



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	02/04/2022	\$78,596.85	0101150003	359681584165	KeyBank	
AvidXchange	02/17/2022	\$42,137.28	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	02/11/2022	\$52,203.00	0809140002	215319939	JPMCHASE	
The OMNI Group	02/25/2022	\$53,028.00	0809140002	215319939	JPMCHASE	
DCRP	02/25/2022	\$1,944.40	0823140009	304230960	JPMCHASE	
FSA	02/25/2022	\$2,655.46	0823140008	1000433501	VILLAGE BK & TRUST	