Children's Trust of Ala Cty LIVE

Bank Account Activity Report

Reconciled & Un-Reconciled

From Date: 06/01/2022 - To Date: 06/30/2022

Bank	Bank Account
Bank of America	Concentration Account

Deposits:

Date	Type	Deposit Information	Description	Department	Amount
06/06/2022	Collection		Other	0700 - Clerk Finance and Accounting	86,727.14
06/08/2022	Collection		Other	0700 - Clerk Finance and Accounting	33,482.36
06/23/2022	Collection		Check	0700 - Clerk Finance and Accounting	52.19
06/29/2022	Collection		Other	0700 - Clerk Finance and Accounting	190,793.79
					$311,055.48

Checks:

Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
No Transactions Exist						

EFTs:

Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
Open	4	06/09/2022		Accounts Payable	MISSION SQUARE RETIREMENT	235.84
						$235.84

Returned Checks:

Date	Payer	Check Number	Amount
No Transactions Exist			

Wire Transfers:

Type	Date	Vendor	Description	Internal Account	Amount
Wire Transfer Out	06/07/2022		6.7.22 transfer to 0940	ZBA Accounts Payable	(11,636.19)
Wire Transfer Out	06/01/2022		6.1.22 transfer to 0940	ZBA Accounts Payable	(16,776.01)
Wire Transfer Out	06/02/2022		6.2.22 transfer to 0940	ZBA Accounts Payable	(17,565.71)
Wire Transfer Out	06/03/2022		6.3.22 transfer to 0940	ZBA Accounts Payable	(9,104.08)
Wire Transfer Out	06/06/2022		6.6.22 transfer to 0940	ZBA Accounts Payable	(9,826.36)
Wire Transfer Out	06/08/2022		6.8.22 transfer to 0940	ZBA Accounts Payable	(31,223.21)
Wire Transfer Out	06/09/2022		6.9.22 transfer to 0940	ZBA Accounts Payable	(38,016.83)

Wire Transfer Out	06/10/2022	6.10.22 transfer to 0940	ZBA Accounts Payable	(4,250.00)
Wire Transfer Out	06/13/2022	6.13.22 transfer to 0940	ZBA Accounts Payable	(77,387.65)
Wire Transfer Out	06/14/2022	6.14.22 transfer to 0940	ZBA Accounts Payable	(28,598.03)
Wire Transfer Out	06/15/2022	6.15.22 transfer to 0940	ZBA Accounts Payable	(23,819.28)
Wire Transfer Out	06/16/2022	6.16.22 transfer to 0940	ZBA Accounts Payable	(35,431.95)
Wire Transfer Out	06/21/2022	6.21.22 transfer to 0940	ZBA Accounts Payable	(50,133.08)
Wire Transfer Out	06/22/2022	6.22.22 transfer to 0940	ZBA Accounts Payable	(90,633.98)
Wire Transfer Out	06/23/2022	6.23.22 transfer to 0940	ZBA Accounts Payable	(22,887.22)
Wire Transfer Out	06/24/2022	6.24.22 transfer to 0940	ZBA Accounts Payable	(77,315.39)
				($544,604.97)

Adjustments:

Type	Date	Description	Amount
.			
No Transactions Exist			

Bank of America ZBA Accounts Payable

Deposits:

Date	Type	Deposit Information	Description	Department	Amount
.					
No Transactions Exist					

Checks:

Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
.						
Open	10867	06/03/2022		Accounts Payable	Ameris Bank	4,187.88
Open	10868	06/03/2022		Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	12,300.56
Open	10869	06/03/2022		Accounts Payable	Childrens Home Society of FL	5,720.79
Open	10870	06/03/2022		Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	19,631.40
Open	10871	06/03/2022		Accounts Payable	First Florida Insurance Brokers LLC	100.00
Open	10872	06/03/2022		Accounts Payable	Gainesville Circus Center Inc	2,017.71
Open	10873	06/03/2022		Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	6,300.00
Open	10874	06/03/2022		Accounts Payable	Splee LLC	1,250.00
Open	10875	06/03/2022		Accounts Payable	St. Barbara CFC Ministries	13,500.00
Open	10876	06/10/2022		Accounts Payable	ALACHUA COUNTY BOCC	4,613.95
Open	10877	06/10/2022		Accounts Payable	ALACHUA COUNTY PROPERTY APPRAISER	36,936.00
Open	10878	06/10/2022		Accounts Payable	BANK OF AMERICA	142.29
Open	10879	06/10/2022		Accounts Payable	Caren Hackman Inc.	1,750.00
Open	10880	06/10/2022		Accounts Payable	Carr Riggs & Ingram	61,976.00
Open	10881	06/10/2022		Accounts Payable	Community Impact Corporation, Karl Anderson	2,000.00
Open	10882	06/10/2022		Accounts Payable	Deeper Purpose Community Church Inc	7,954.76
Open	10883	06/10/2022		Accounts Payable	FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	12,016.05
Open	10884	06/10/2022		Accounts Payable	GAINESVILLE AREA COMMUNITY	17,219.25

					TENNIS ASSOCIATION	
Open	10885	06/10/2022		Accounts Payable	Gainesville Circus Center Inc	18,212.70
Open	10886	06/10/2022		Accounts Payable	Good News Arts Inc	35,516.25
Open	10887	06/10/2022		Accounts Payable	I AM STEM	27,500.00
Open	10888	06/10/2022		Accounts Payable	Just for Us Edu	7,875.00
Open	10889	06/10/2022		Accounts Payable	Partnership for Strong Families	9,387.22
Open	10890	06/10/2022		Accounts Payable	Traveling Art Camp LLC	33,896.40
Open	10891	06/10/2022		Accounts Payable	UNIV OF FL FOUNDATION, INC.	2,000.00
Open	10892	06/10/2022		Accounts Payable	University of Florida Board of Trustees	5,520.00
Open	10893	06/17/2022		Accounts Payable	A-Team Consulting & Training Inc	2,839.50
Open	10894	06/17/2022		Accounts Payable	Allegra Gainesville	1,466.02
Open	10895	06/17/2022		Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	3,194.73
Open	10896	06/17/2022		Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	32,300.00
Open	10897	06/17/2022		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	732.87
Open	10898	06/17/2022		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	1,400.00
Open	10899	06/17/2022		Accounts Payable	High Springs Chamber of Commerce	1,500.00
Open	10900	06/17/2022		Accounts Payable	Howard Industries Inc d.b.a. Howard Technologies	21,448.00
Open	10901	06/17/2022		Accounts Payable	James Moore & Co P. L.	4,212.50
Open	10902	06/17/2022		Accounts Payable	Motiv8U of North Central Florida Inc	11,250.00
Open	10903	06/17/2022		Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	2,850.00
Open	10904	06/17/2022		Accounts Payable	Peaceful Paths Inc.	3,107.02
Open	10905	06/24/2022		Accounts Payable	Cayson, Elizabeth	97.40
Open	10906	06/24/2022		Accounts Payable	Fifth Avenue Neighborhood Association, Inc.	20.00
Open	10907	06/30/2022		Accounts Payable	ALACHUA COUNTY BOCC	4,613.95
Open	10908	06/30/2022		Accounts Payable	Children's Forum	2,887.50
Open	10909	06/30/2022		Accounts Payable	Gainesville Thrives	1,675.32
Open	10910	06/30/2022		Accounts Payable	Health Equity Inc	75.00
Open	10911	06/30/2022		Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	450.00
Open	10912	06/30/2022		Accounts Payable	Purvis Gray & Company LLP	8,000.00
Open	10913	06/30/2022		Accounts Payable	SOAR Mentoring Services Inc	1,500.00
Open	10914	06/30/2022		Accounts Payable	Splee LLC	1,250.00
Open	10915	06/30/2022		Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	4,743.15
						$461,137.17

EFTs:

Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
.						
Open	148	06/08/2022		Accounts Payable	AlphaStaff Inc.	23,421.46
Open	149	06/08/2022		Accounts Payable	Florida Retirement System	6,933.13
Open	150	06/13/2022		Accounts Payable	Health Equity Inc	25.00
Open	151	06/28/2022		Accounts Payable	Health Equity Inc	443.28
Open	152	06/30/2022		Accounts Payable	AlphaStaff Inc.	24,044.03
						$54,866.90

Returned Checks:

Date	Payer	Check Number	Amount
.			
No Transactions Exist			

Wire Transfers:

Type	Date	Vendor	Description	Internal Account	Amount
.					
Wire Transfer In	06/07/2022		6.7.22 transfer to 0940	Concentration Account	11,636.19
Wire Transfer In	06/01/2022		6.1.22 transfer to 0940	Concentration Account	16,776.01
Wire Transfer In	06/02/2022		6.2.22 transfer to 0940	Concentration Account	17,565.71
Wire Transfer In	06/03/2022		6.3.22 transfer to 0940	Concentration Account	9,104.08
Wire Transfer In	06/06/2022		6.6.22 transfer to 0940	Concentration Account	9,826.36
Wire Transfer In	06/08/2022		6.8.22 transfer to 0940	Concentration Account	31,223.21
Wire Transfer In	06/09/2022		6.9.22 transfer to 0940	Concentration Account	38,016.83
Wire Transfer In	06/10/2022		6.10.22 transfer to 0940	Concentration Account	4,250.00
Wire Transfer In	06/13/2022		6.13.22 transfer to 0940	Concentration Account	77,387.65
Wire Transfer In	06/14/2022		6.14.22 transfer to 0940	Concentration Account	28,598.03
Wire Transfer In	06/15/2022		6.15.22 transfer to 0940	Concentration Account	23,819.28
Wire Transfer In	06/16/2022		6.16.22 transfer to 0940	Concentration Account	35,431.95
Wire Transfer In	06/21/2022		6.21.22 transfer to 0940	Concentration Account	50,133.08
Wire Transfer In	06/22/2022		6.22.22 transfer to 0940	Concentration Account	90,633.98
Wire Transfer In	06/23/2022		6.23.22 transfer to 0940	Concentration Account	22,887.22
Wire Transfer In	06/24/2022		6.24.22 transfer to 0940	Concentration Account	77,315.39
					$544,604.97

Adjustments:

Type	Date	Description	Amount
.			
No Transactions Exist			