

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 03/01/2021 - To Date: 03/31/2021

Bank	Bank Account						
Bank of America	ZBA Accounts Payable						
Checks:	Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
	Open	10319	03/05/2021		Accounts Payable	ALACHUA COUNTY PROPERTY APPRAISER	66,904.00
	Open	10320	03/05/2021		Accounts Payable	Health Equity Inc	75.00
	Open	10321	03/05/2021		Accounts Payable	OFFICE DEPOT	13.41
	Open	10322	03/05/2021		Accounts Payable	PACE CENTER FOR GIRLS INC	9,257.95
	Open	10323	03/05/2021		Accounts Payable	University of Florida Board of Trustees	14.36
	Open	10324	03/12/2021		Accounts Payable	Ameris Bank	3,340.98
	Open	10325	03/12/2021		Accounts Payable	CHILDREN BEYOND OUR BORDERS, INC.	549.63
	Open	10326	03/12/2021		Accounts Payable	Copyfax of Gainesville, Inc.	281.56
	Open	10327	03/12/2021		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	129.03
	Open	10328	03/12/2021		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
	Open	10329	03/12/2021		Accounts Payable	MERIDIAN BEHAVIORAL HEALTHCARE INC	11,153.76
	Open	10330	03/12/2021		Accounts Payable	OFFICE DEPOT	152.24
	Open	10331	03/12/2021		Accounts Payable	PACE CENTER FOR GIRLS INC	18,515.91
	Open	10332	03/12/2021		Accounts Payable	PLANNED PARENTHOOD of S.FL & TREASURE COAST, INC.	2,721.31
	Open	10333	03/12/2021		Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	260.00
	Open	10334	03/19/2021		Accounts Payable	ALACHUA COUNTY BOCC	2,720.30
	Open	10335	03/19/2021		Accounts Payable	ALACHUA COUNTY SHERIFF'S OFFICE	8,765.83
	Open	10336	03/19/2021		Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	3,680.00
	Open	10337	03/19/2021		Accounts Payable	City of Alachua	760.00
	Open	10338	03/19/2021		Accounts Payable	CULTURAL ARTS COALITION INC.	4,517.48
	Open	10339	03/19/2021		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	14,028.49
	Open	10340	03/19/2021		Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	1,473.15
	Open	10341	03/19/2021		Accounts Payable	NAMI GAINESVILLE, INC.	1,282.50
	Open	10342	03/19/2021		Accounts Payable	THE CHILDREN'S HEALTH IMAGINATION LEARNING & DEV	16,277.47
	Open	10343	03/19/2021		Accounts Payable	University of Florida Board of Trustees	233.34
	Open	10344	03/19/2021		Accounts Payable	Neon Poet Creative LLC	300.00
	Open	10345	03/26/2021		Accounts Payable	ALACHUA COUNTY BOCC	10,379.80
	Open	10346	03/26/2021		Accounts Payable	PACE CENTER FOR GIRLS INC	13,905.58
	Open	10347	03/26/2021		Accounts Payable	REAL ESTATE ACQUISITION FOR	2,375.00

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Bank	Bank Account					
.	CHILDREN, LLC					
						\$194,768.08
EFTs:	Status	EFT Number	Payment Date	Reconciled	Source	Payee Name Amount
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	Open	38	03/05/2021		Accounts Payable	AlphaStaff Inc. 17,287.91
	Open	36	03/08/2021		Accounts Payable	Health Equity Inc 95.00
	Open	37	03/09/2021		Accounts Payable	Health Equity Inc 104.00
	Open	39	03/12/2021		Accounts Payable	ICMA 640.41
	Open	40	03/17/2021		Accounts Payable	AlphaStaff Inc. 16,960.03
	Open	41	03/19/2021		Accounts Payable	ICMA 441.04
	Open	42	03/31/2021		Accounts Payable	Florida Retirement System 6,139.19
						\$41,667.58
Returned Checks:	Date	Payer	Check Number			Amount
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	No Transactions Exist					
Wire Transfers:	Type	Date	Vendor	Description	Internal Account	Amount
.						
	No Transactions Exist					
Adjustments:	Type	Date	Description			Amount
.						
	No Transactions Exist					