

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 11/01/2024 - To Date: 11/30/2024

Bank	Bank Account
Bank of America	Concentration Account

Deposits:

Date	Type	Deposit Information	Description	Department	Amount
11/21/2024	Collection		Other	0700 - Clerk Finance and Accounting	1,042,627.71
					\$1,042,627.71

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
Reconciled	64	11/05/2024	11/30/2024	Accounts Payable	MISSION SQUARE RETIREMENT	535.52
Reconciled	65	11/05/2024	11/30/2024	Accounts Payable	MISSION SQUARE RETIREMENT	619.54
Reconciled	66	11/22/2024	12/31/2024	Accounts Payable	MISSION SQUARE RETIREMENT	609.30
						\$1,764.36

Returned Checks:

Date	Payer	Check Number	Amount
No Transactions Exist			

Wire Transfers:

Type	Date	Vendor	Description	Internal Account	Amount
Wire Transfer Out	11/01/2024		11.01.2024 transfer to 0940	ZBA Accounts Payable	(101,691.03)
Wire Transfer Out	11/04/2024		11.04.2024 transfer to 0940	ZBA Accounts Payable	(11,919.72)
Wire Transfer Out	11/05/2024		11.05.2024 transfer to 0940	ZBA Accounts Payable	(42,148.58)
Wire Transfer Out	11/06/2024		11.06.2024 transfer to 0940	ZBA Accounts Payable	(343,254.96)
Wire Transfer Out	11/07/2024		11.07.24 transfer to 0940	ZBA Accounts Payable	(937.00)
Wire Transfer Out	11/08/2024		11.08.2024 transfer to 0940	ZBA Accounts Payable	(43,413.17)
Wire Transfer Out	11/12/2024		11.12.24 transfer to 0940	ZBA Accounts Payable	(28,120.47)
Wire Transfer Out	11/13/2024		11.13.2024 transfer to 0940	ZBA Accounts Payable	(32,575.62)
Wire Transfer Out	11/15/2024		11.15.2024 transfer to 0940	ZBA Accounts Payable	(108,183.00)
Wire Transfer Out	11/18/2024		11.18.2024 transfer to 0940	ZBA Accounts Payable	(18,932.92)
Wire Transfer Out	11/19/2024		11.19.2024 transfer to 0940	ZBA Accounts Payable	(357.80)
Wire Transfer Out	11/20/2024		11.20.2024 transfer to 0940	ZBA Accounts Payable	(80,824.78)
Wire Transfer Out	11/21/2024		11.21.2024 transfer to 0940	ZBA Accounts Payable	(5,338.55)
Wire Transfer Out	11/22/2024		11.22.24 transfer to 0940	ZBA Accounts Payable	(51,706.81)
Wire Transfer Out	11/25/2024		11.25.2024 transfer to 0940	ZBA Accounts Payable	(18,851.06)
Wire Transfer Out	11/26/2024		11.26.2024 transfer to 0940	ZBA Accounts Payable	(35,153.34)

Wire Transfer Out 11/27/2024

11.27.2024 transfer to 0940

ZBA Accounts
Payable

(120,374.78)

(\$1,043,783.59)

Adjustments:	Type	Date	Description	Amount
.				
			No Transactions Exist	

Deposits:						
Date	Type	Deposit Information Description			Department	Amount
No Transactions Exist						
Checks:						
Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
Reconciled	12149	11/04/2024	11/30/2024	Accounts Payable	Childrens Home Society of FL	16,746.72
Reconciled	12150	11/04/2024	11/30/2024	Accounts Payable	Lawn Enforcement Agency Inc.	937.00
Reconciled	12151	11/04/2024	11/30/2024	Accounts Payable	Pleasant Street Civil Rights & Cultural Center	42,689.42
Reconciled	12152	11/04/2024	11/30/2024	Accounts Payable	University of Florida Board of Trustees	6,234.47
Reconciled	12153	11/04/2024	11/30/2024	Accounts Payable	Willie Mae Stokes Community Center	79,703.67
Reconciled	12154	11/07/2024	11/30/2024	Accounts Payable	Rodriguez, Miranda	723.75
Reconciled	12155	11/07/2024	11/30/2024	Accounts Payable	Sutherland, Jordan	224.00
Reconciled	12156	11/11/2024	11/30/2024	Accounts Payable	ALACHUA COUNTY BOCC	499.92
Reconciled	12157	11/11/2024	11/30/2024	Accounts Payable	ALACHUA COUNTY BOCC	18,433.00
Reconciled	12158	11/11/2024	11/30/2024	Accounts Payable	Clubhouse Apparel LLC	1,062.00
Reconciled	12159	11/11/2024	11/30/2024	Accounts Payable	James Moore & Co P. L.	3,000.00
Reconciled	12160	11/11/2024	11/30/2024	Accounts Payable	SwampBots, Inc	20,000.00
Reconciled	12161	11/18/2024	11/30/2024	Accounts Payable	Childrens Home Society of FL	8,949.89
Reconciled	12162	11/18/2024	12/31/2024	Accounts Payable	Education Foundation of Alachua County	4,498.33
Reconciled	12163	11/18/2024	11/30/2024	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	1,395.62
Reconciled	12164	11/18/2024	11/30/2024	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Reconciled	12165	11/18/2024	11/30/2024	Accounts Payable	University of Florida Board of Trustees	16,250.00
Reconciled	12166	11/18/2024	11/30/2024	Accounts Payable	North Florida Building Maintenance DBA Citywide	2,959.00
Reconciled	12167	11/19/2024	12/31/2024	Accounts Payable	Minority Business Listings Inc	20,000.00
Reconciled	12168	11/19/2024	11/30/2024	Accounts Payable	Rodriguez, Miranda	352.50
Reconciled	12169	11/19/2024	12/31/2024	Accounts Payable	Sutherland, Jordan	224.00
Reconciled	12170	11/20/2024	11/30/2024	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	1,201.06
Reconciled	12171	11/20/2024	11/30/2024	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Reconciled	12172	11/20/2024	11/30/2024	Accounts Payable	University of Florida Board of Trustees	35,000.00
Reconciled	12174	11/25/2024	12/31/2024	Accounts Payable	Golden Moving Systems DBA Two Men and a Truck	875.25
Reconciled	12175	11/25/2024	12/31/2024	Accounts Payable	Health Equity Inc	75.00
						\$283,434.60

EFTs:						
Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
Reconciled	1159	11/04/2024	11/30/2024	Accounts Payable	Episcopal Children's Services	891.55
Reconciled	1160	11/04/2024	11/30/2024	Accounts Payable	Express Services Inc.	1,525.86
Reconciled	1161	11/04/2024	11/30/2024	Accounts Payable	GIRLS PLACE, INC.	6,112.48
Reconciled	1162	11/04/2024	11/30/2024	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	58,765.94
Reconciled	1163	11/04/2024	11/30/2024	Accounts Payable	I AM STEM, LLC	8,128.49
Reconciled	1164	11/04/2024	11/30/2024	Accounts Payable	IGB Education Corp	10,625.99
Reconciled	1165	11/04/2024	11/30/2024	Accounts Payable	Main Street Daily News Gainesville, LLC	290.00
Reconciled	1166	11/04/2024	11/30/2024	Accounts Payable	PACE CENTER FOR GIRLS INC	7,770.82
Reconciled	1167	11/04/2024	11/30/2024	Accounts Payable	Partnership for Strong Families	35,400.06
Reconciled	1168	11/04/2024	11/30/2024	Accounts Payable	The District Board of Trustees of Santa Fe College	3,235.00
Reconciled	1171	11/06/2024	11/30/2024	Accounts Payable	Florida Retirement System	18,313.08
Reconciled	1190	11/08/2024	11/30/2024	Accounts Payable	AlphaStaff Inc.	49,738.73
Reconciled	1172	11/11/2024	11/30/2024	Accounts Payable	GIRLS PLACE, INC.	20,320.67
Reconciled	1173	11/11/2024	11/30/2024	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	7,542.39
Reconciled	1174	11/11/2024	11/30/2024	Accounts Payable	OFFICE DEPOT BUSINESS	162.57
Reconciled	1175	11/11/2024	11/30/2024	Accounts Payable	Webauthor.com LLC	2,000.00
Reconciled	1176	11/13/2024	11/30/2024	Accounts Payable	Cayson, Elizabeth	177.95

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Reconciled	1177	11/13/2024	11/30/2024	Accounts Payable	Community Impact Corporation, Karl Anderson	50,815.90
Reconciled	1178	11/13/2024	11/30/2024	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	27,179.35
Reconciled	1179	11/13/2024	11/30/2024	Accounts Payable	GIRLS PLACE, INC.	10,263.08
Reconciled	1180	11/18/2024	11/30/2024	Accounts Payable	Caren Hackman Inc.	1,000.00
Reconciled	1181	11/18/2024	11/30/2024	Accounts Payable	Cayson, Elizabeth	104.99
Reconciled	1182	11/18/2024	11/30/2024	Accounts Payable	Gainesville Circus Center Inc	15,000.00
Reconciled	1183	11/18/2024	11/30/2024	Accounts Payable	I AM STEM, LLC	15,000.00
Reconciled	1185	11/19/2024	11/30/2024	Accounts Payable	AFLAC	608.00
Reconciled	1187	11/20/2024	11/30/2024	Accounts Payable	CE's Underground Kitchen	32,266.25
Reconciled	1188	11/20/2024	11/30/2024	Accounts Payable	Deeper Purpose Community Church Inc	7,795.43
Reconciled	1189	11/20/2024	11/30/2024	Accounts Payable	Express Services Inc.	3,546.00
Reconciled	1191	11/22/2024	11/30/2024	Accounts Payable	Deeper Purpose Community Church Inc	7,795.43
Reconciled	1192	11/25/2024	11/30/2024	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	4,521.28
Reconciled	1193	11/25/2024	11/30/2024	Accounts Payable	Community Impact Corporation, Karl Anderson	42,624.17
Reconciled	1194	11/25/2024	11/30/2024	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	27,520.44
Reconciled	1195	11/25/2024	11/30/2024	Accounts Payable	Motiv8U of North Central Florida Inc	35,000.00
Reconciled	1196	11/25/2024	11/30/2024	Accounts Payable	North Florida Building Maintenance DBA Citywide	1,759.00
Reconciled	1238	11/26/2024	11/30/2024	Accounts Payable	Health Equity Inc	153.34
						\$513,954.24

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Wire Transfer In	11/19/2024		11.19.2024 transfer to 0940	Concentration Account	357.80
Wire Transfer In	11/20/2024		11.20.2024 transfer to 0940	Concentration Account	80,824.78
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Wire Transfer In	11/22/2024		11.22.24 transfer to 0940	Concentration Account	51,706.81
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