

**Children's Trust of Ala Cty LIVE**  
**Bank Account Activity Report**  
 Reconciled & Un-Reconciled  
 From Date: 12/01/2024 - To Date: 12/31/2024

Bank	Bank Account
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Bank of America                      Concentration Account

Deposits:	Date	Type	Deposit Information	Description	Department	Amount
	12/10/2024	Collection		Wire Transfer/ACH/EFT	0700 - Clerk Finance and Accounting	212.33
	12/10/2024	Collection		Other	0700 - Clerk Finance and Accounting	4,162,893.71
						\$4,163,106.04

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	69	12/19/2024	12/31/2024	Accounts Payable	MISSION SQUARE RETIREMENT	584.09
	Reconciled	70	12/20/2024	12/31/2024	Accounts Payable	MISSION SQUARE RETIREMENT	617.17
							\$1,201.26

Returned Checks:	Date	Payer	Check Number	Amount
No Transactions Exist				

Wire Transfers:	Type	Date	Vendor	Description	Internal Account	Amount
	Wire Transfer Out	12/02/2024		12.02.2024 transfer to 0940	ZBA Accounts Payable	(4,498.33)
	Wire Transfer Out	12/03/2024		12.03.2024 transfer to 0940	ZBA Accounts Payable	(13.96)
	Wire Transfer Out	12/04/2024		12.04.2024 transfer to 0940	ZBA Accounts Payable	(50,058.19)
	Wire Transfer Out	12/05/2024		12.05.2024 transfer to 0940	ZBA Accounts Payable	(20,000.00)
	Wire Transfer Out	12/06/2024		12.06.2024 transfer to 0940	ZBA Accounts Payable	(2,152.50)
	Wire Transfer Out	12/10/2024		12.10.2024 transfer to 0940	ZBA Accounts Payable	(40.00)
	Wire Transfer Out	12/12/2024		12.12.2024 transfer to 0940	ZBA Accounts Payable	(109,118.16)
	Wire Transfer Out	12/13/2024		12.13.2024 transfer to 0940	ZBA Accounts Payable	(13,319.89)
	Wire Transfer Out	12/17/2024		12.17.2024 transfer to 0940	ZBA Accounts Payable	(22,551.05)
	Wire Transfer Out	12/18/2024		12.18.2024 transfer to 0940	ZBA Accounts Payable	(50,198.81)
	Wire Transfer Out	12/19/2024		12.19.2024 transfer to 0940	ZBA Accounts Payable	(1,200.00)
	Wire Transfer Out	12/20/2024		12.20.2024 transfer to 0940	ZBA Accounts Payable	(41,593.11)
	Wire Transfer Out	12/23/2024		12.23.2024 transfer to 0940	ZBA Accounts Payable	(107,443.65)
	Wire Transfer Out	12/24/2024		12.24.2024 transfer to 0940	ZBA Accounts Payable	(3,768.94)
	Wire Transfer Out	12/27/2024		12.27.2024 transfer to 0940	ZBA Accounts Payable	(1,200.00)
	Wire Transfer Out	12/30/2024		12.30.2024 transfer to 0940	ZBA Accounts Payable	(4,054.25)

Wire Transfer Out 12/31/2024

12.31.2024 transfer to 0940

ZBA Accounts  
Payable

(68,427.22)

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(\$499,638.06)

<b>Adjustments:</b>	Type	Date	Description	Amount
.				
	No Transactions Exist			

<b>Deposits:</b>						
Date	Type	Deposit Information		Description	Department	Amount
No Transactions Exist						
<b>Checks:</b>						
Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
Reconciled	12176	12/04/2024	12/31/2024	Accounts Payable	Archer Cultural Progressive Organization	2,000.00
Reconciled	12177	12/04/2024	12/31/2024	Accounts Payable	Rodriguez, Miranda	652.50
Open	12178	12/04/2024		Accounts Payable	Sutherland, Jordan	224.00
Reconciled	12179	12/11/2024	12/31/2024	Accounts Payable	ALACHUA COUNTY BOCC	21,175.88
Reconciled	12180	12/11/2024	12/31/2024	Accounts Payable	ALACHUA COUNTY BOCC	499.92
Open	12182	12/11/2024		Accounts Payable	Patrick, Chelsea	200.00
Open	12183	12/16/2024		Accounts Payable	Education Equalizers Foundations Inc.	1,800.00
Reconciled	12185	12/19/2024	12/31/2024	Accounts Payable	BBI Construction Management Inc.	97,425.84
Reconciled	12186	12/19/2024	12/31/2024	Accounts Payable	Bunt Backline Event Services DBA Vivid Sky	1,131.65
Open	12187	12/19/2024		Accounts Payable	Education Equalizers Foundations Inc.	1,800.00
Open	12188	12/19/2024		Accounts Payable	Frankel Media Group LLC, Ryan Frankel	11,965.00
Reconciled	12189	12/19/2024	12/31/2024	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	1,150.82
Reconciled	12190	12/19/2024	12/31/2024	Accounts Payable	Golden Moving Systems DBA Two Men and a Truck	1,054.25
Open	12191	12/19/2024		Accounts Payable	Goldwire, Kristy	35.51
Reconciled	12192	12/19/2024	12/31/2024	Accounts Payable	James Moore & Co P. L.	3,000.00
Reconciled	12193	12/19/2024	12/31/2024	Accounts Payable	Jones, Mia R	374.76
Reconciled	12194	12/19/2024	12/31/2024	Accounts Payable	Language Line Services Inc.	202.73
Reconciled	12195	12/19/2024	12/31/2024	Accounts Payable	Rodriguez, Miranda	1,200.00
Open	12196	12/19/2024		Accounts Payable	Saudia Amalie Bethune	61.78
Reconciled	12197	12/19/2024	12/31/2024	Accounts Payable	Stropnick, Little Bear	735.34
Open	12198	12/19/2024		Accounts Payable	Sutherland, Jordan	112.00
Reconciled	12199	12/19/2024	12/31/2024	Accounts Payable	Wishful Thinking, Inc	1,200.00
Open	12200	12/19/2024		Accounts Payable	Charlene Coles DBA All Well Health Services LLC	138.00
Reconciled	12201	12/19/2024	12/31/2024	Accounts Payable	Karisma Welcome DBA Infinite Dream Builders Corp.	3,566.21
Reconciled	12202	12/19/2024	12/31/2024	Accounts Payable	Eric Lopez DBA DJ Elo Global	7,000.00
Open	12203	12/31/2024		Accounts Payable	ALACHUA COUNTY BOCC	21,175.88
Open	12204	12/31/2024		Accounts Payable	ALACHUA COUNTY BOCC	499.92
Open	12205	12/31/2024		Accounts Payable	ALACHUA COUNTY PROPERTY APPRAISER	47,892.00
Open	12206	12/31/2024		Accounts Payable	BDO USA, P.C.	8,785.50
Open	12207	12/31/2024		Accounts Payable	Business Leaders Institute for Early Learning	73,506.25
Open	12208	12/31/2024		Accounts Payable	Education Foundation of Alachua County	19,407.70
Open	12209	12/31/2024		Accounts Payable	First Florida Insurance Brokers LLC	100.00
Open	12210	12/31/2024		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Open	12211	12/31/2024		Accounts Payable	Information Management Solutions LLC	80.00
Open	12212	12/31/2024		Accounts Payable	Lawn Enforcement Agency Inc.	937.00
Open	12213	12/31/2024		Accounts Payable	Music & Art Program for Youth Inc.	3,538.40
Open	12214	12/31/2024		Accounts Payable	Lee's Preschool Center Inc.	9,265.50
						<b>\$344,594.34</b>

<b>EFTs:</b>						
Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
Reconciled	1239	12/03/2024	12/31/2024	Accounts Payable	Health Equity Inc	13.96
Reconciled	1197	12/04/2024	12/31/2024	Accounts Payable	AMIKids Gainesville Inc.	86,522.70
Reconciled	1198	12/04/2024	12/31/2024	Accounts Payable	Gainesville Circus Center Inc	1,500.00
Reconciled	1217	12/06/2024	12/31/2024	Accounts Payable	AlphaStaff Inc.	49,834.19
Reconciled	1240	12/10/2024	12/31/2024	Accounts Payable	Health Equity Inc	40.00
Reconciled	1199	12/11/2024	12/31/2024	Accounts Payable	Community Impact Corporation, Karl Anderson	10,330.00

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Reconciled	1200	12/11/2024	12/31/2024	Accounts Payable	Express Services Inc.	2,394.00
Reconciled	1201	12/11/2024	12/31/2024	Accounts Payable	OFFICE DEPOT BUSINESS	595.89
Reconciled	1202	12/13/2024	12/31/2024	Accounts Payable	Florida Retirement System	20,595.46
Reconciled	1241	12/17/2024	12/31/2024	Accounts Payable	Health Equity Inc	23.70
Reconciled	1203	12/19/2024	12/31/2024	Accounts Payable	AFLAC	514.40
Reconciled	1204	12/19/2024	12/31/2024	Accounts Payable	Allegra Gainesville	267.00
Reconciled	1205	12/19/2024	12/31/2024	Accounts Payable	Brittany K. Fadiora dba BEAM Birth Network LLC	5,000.00
Reconciled	1206	12/19/2024	12/31/2024	Accounts Payable	Child Advocacy Center Inc.	4,100.00
Reconciled	1207	12/19/2024	12/31/2024	Accounts Payable	Deeper Purpose Community Church Inc	13,352.78
Reconciled	1208	12/19/2024	12/31/2024	Accounts Payable	Express Services Inc.	1,440.00
Reconciled	1209	12/19/2024	12/31/2024	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	8,157.92
Reconciled	1210	12/19/2024	12/31/2024	Accounts Payable	Main Street Daily News Gainesville, LLC	290.00
Reconciled	1211	12/19/2024	12/31/2024	Accounts Payable	Target Copy of Gainesville, Inc. DBA Renaissance	9.96
Reconciled	1212	12/19/2024	12/31/2024	Accounts Payable	Webauthor.com LLC	2,000.00
Reconciled	1218	12/20/2024	12/31/2024	Accounts Payable	AlphaStaff Inc.	50,175.11
Reconciled	1216	12/30/2024	12/31/2024	Accounts Payable	IGB Education Corp	16,931.25
Open	1227	12/31/2024		Accounts Payable	Brittany K. Fadiora dba BEAM Birth Network LLC	5,000.00
Open	1228	12/31/2024		Accounts Payable	Child Advocacy Center Inc.	7,750.00
Open	1229	12/31/2024		Accounts Payable	Express Services Inc.	2,727.00
Open	1230	12/31/2024		Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	42,132.05
Open	1231	12/31/2024		Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	9,884.81
Open	1232	12/31/2024		Accounts Payable	GIRLS PLACE, INC.	719.70
Open	1233	12/31/2024		Accounts Payable	IGB Education Corp	6,113.16
Open	1234	12/31/2024		Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	8,407.72
Open	1266	12/31/2024		Accounts Payable	AlphaStaff Inc.	50,377.45
Open	1267	12/31/2024		Accounts Payable	Health Equity Inc	1,615.52
						\$408,815.73

**Returned Checks:**

Date	Payer	Check Number	Amount
No Transactions Exist			

**Wire Transfers:**

Type	Date	Vendor	Description	Internal Account	Amount
Wire Transfer In	12/02/2024		12.02.2024 transfer to 0940	Concentration Account	4,498.33
Wire Transfer In	12/03/2024		12.03.2024 transfer to 0940	Concentration Account	13.96
Wire Transfer In	12/04/2024		12.04.2024 transfer to 0940	Concentration Account	50,058.19
Wire Transfer In	12/05/2024		12.05.2024 transfer to 0940	Concentration Account	20,000.00
Wire Transfer In	12/06/2024		12.06.2024 transfer to 0940	Concentration Account	2,152.50
Wire Transfer In	12/10/2024		12.10.2024 transfer to 0940	Concentration Account	40.00
Wire Transfer In	12/12/2024		12.12.2024 transfer to 0940	Concentration Account	109,118.16
Wire Transfer In	12/13/2024		12.13.2024 transfer to 0940	Concentration Account	13,319.89
Wire Transfer In	12/17/2024		12.17.2024 transfer to 0940	Concentration Account	22,551.05
Wire Transfer In	12/18/2024		12.18.2024 transfer to 0940	Concentration Account	50,198.81
Wire Transfer In	12/19/2024		12.19.2024 transfer to 0940	Concentration Account	1,200.00
Wire Transfer In	12/20/2024		12.20.2024 transfer to 0940	Concentration Account	41,593.11
Wire Transfer In	12/23/2024		12.23.2024 transfer to 0940	Concentration Account	107,443.65
Wire Transfer In	12/24/2024		12.24.2024 transfer to 0940	Concentration Account	3,768.94
Wire Transfer In	12/27/2024		12.27.2024 transfer to 0940	Concentration Account	1,200.00
Wire Transfer In	12/30/2024		12.30.2024 transfer to 0940	Concentration Account	4,054.25

Wire Transfer In 12/31/2024

12.31.2024 transfer to 0940

Concentration  
Account

68,427.22

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\$499,638.06

<b>Adjustments:</b>	Type	Date	Description	Amount
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	No Transactions Exist			