

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
Reconciled & Un-Reconciled
From Date: 10/01/2025 - To Date: 10/31/2025

Bank	Bank Account						
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Bank of America	Concentration Account						
Deposits:	Date	Type	Deposit Information		Description	Department	Amount
.							
	10/07/2025	Collection			Check	0700 - Clerk Finance and Accounting	150.00
	10/09/2025	Collection			Other	0700 - Clerk Finance and Accounting	662.63
	10/14/2025	Collection			Other	0700 - Clerk Finance and Accounting	10,455.39
	10/27/2025	Collection			Check	0700 - Clerk Finance and Accounting	10,416.00
							\$21,684.02
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	94	10/10/2025	10/31/2025	Accounts Payable	MISSION SQUARE RETIREMENT	699.94
	Reconciled	95	10/24/2025	10/31/2025	Accounts Payable	MISSION SQUARE RETIREMENT	896.36
							\$1,596.30
Returned Checks:	Date	Payer	Check Number				Amount
.							
	No Transactions Exist						
Wire Transfers:	Type	Date	Vendor	Description		Internal Account	Amount
.							
	Wire Transfer Out	10/01/2025		10.01.25 Concentration to ZBA		ZBA Accounts Payable	(2,204.98)
	Wire Transfer Out	10/03/2025		10.03.25 Concentration to ZBA		ZBA Accounts Payable	(632,924.54)
	Wire Transfer Out	10/06/2025		10.06.25 Concentration to ZBA		ZBA Accounts Payable	(18,648.40)
	Wire Transfer Out	10/07/2025		10.07.25 Concentration to ZBA		ZBA Accounts Payable	(757.83)
	Wire Transfer Out	10/08/2025		10.08.25 Concentration to ZBA		ZBA Accounts Payable	(55,955.13)
	Wire Transfer Out	10/09/2025		10.09.25 Concentration to ZBA		ZBA Accounts Payable	(196,595.79)
	Wire Transfer Out	10/10/2025		10.10.25 Concentration to ZBA		ZBA Accounts Payable	(24,921.42)
	Wire Transfer Out	10/14/2025		10.14.25 Concentration to ZBA		ZBA Accounts Payable	(105,462.26)
	Wire Transfer Out	10/15/2025		10.15.25 Concentration to ZBA		ZBA Accounts Payable	(170,999.99)
	Wire Transfer Out	10/16/2025		10.16.25 Concentration to ZBA		ZBA Accounts Payable	(93,070.66)
	Wire Transfer Out	10/17/2025		10.17.25 Concentration to ZBA		ZBA Accounts Payable	(200.00)

Wire Transfer Out	10/21/2025		10.21.25 Concentration to ZBA	ZBA Accounts Payable	(696.73)
Wire Transfer Out	10/22/2025		10.22.25 Concentration to ZBA	ZBA Accounts Payable	(588,705.68)
Wire Transfer Out	10/23/2025		10.23.25 Concentration to ZBA	ZBA Accounts Payable	(54,451.78)
Wire Transfer Out	10/24/2025		10.24.25 Concentration to ZBA	ZBA Accounts Payable	(896.36)
Wire Transfer Out	10/27/2025		10.27.25 Concentration to ZBA	ZBA Accounts Payable	(19,203.91)
Wire Transfer Out	10/28/2025		10.28.25 Concentration to ZBA	ZBA Accounts Payable	(4,624.14)
Wire Transfer Out	10/29/2025		10.29.25 Concentration to ZBA	ZBA Accounts Payable	(27,626.49)
Wire Transfer Out	10/30/2025		10.30.25 Concentration to ZBA	ZBA Accounts Payable	(444,473.76)
Wire Transfer In	10/14/2025	State Board of Administration of Florida	WT FROM PRIME TO 805 CONCENTRATION		1,000,000.00
Wire Transfer In	10/30/2025	State Board of Administration of Florida	WT FROM PRIME TO 805 CONCENTRATION		1,500,000.00
					\$57,580.15

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
	Reconciled	12570	10/01/2025	10/31/2025	Accounts Payable	Achieve More LLC	1,000.00
	Reconciled	12571	10/01/2025	10/31/2025	Accounts Payable	Education Foundation of Alachua County	7,191.70
	Reconciled	12572	10/01/2025	10/31/2025	Accounts Payable	Florida Alliance of Children's Counsil's & Trusts	32,000.00
	Reconciled	12573	10/01/2025	10/31/2025	Accounts Payable	Goldwire, Kristy	53.48
	Reconciled	12574	10/01/2025	10/31/2025	Accounts Payable	Pleasant Street Civil Rights & Cultural Center	10,163.31
	Reconciled	12575	10/01/2025	10/31/2025	Accounts Payable	Food4Kids Backpack Program of North Florida Inc.	36,000.00
	Reconciled	12576	10/07/2025	10/31/2025	Accounts Payable	City of Hawthorne	38,822.58
	Reconciled	12577	10/07/2025	10/31/2025	Accounts Payable	Florida Alliance of Children's Counsil's & Trusts	20,000.00
	Open	12578	10/07/2025		Accounts Payable	Florida Blue Key a Florida Corporation	175.00
	Reconciled	12579	10/07/2025	10/31/2025	Accounts Payable	Information Management Solutions LLC	45.00
	Reconciled	12580	10/07/2025	10/31/2025	Accounts Payable	James Moore & Co P. L.	3,000.00
	Reconciled	12581	10/07/2025	10/31/2025	Accounts Payable	LinkedIn Corporation	6,300.00
	Reconciled	12582	10/07/2025	10/31/2025	Accounts Payable	Mirror Image Leadership Academy	6,370.00
	Reconciled	12583	10/07/2025	10/31/2025	Accounts Payable	The Masters Lawn Care LLC	728.50
	Reconciled	12584	10/07/2025	10/31/2025	Accounts Payable	Tu Fiesta Radio LLC	2,500.00
	Reconciled	12585	10/07/2025	10/31/2025	Accounts Payable	Waste Pro of Florida Inc. DBA Waste Pro - 104	194.60
	Reconciled	12586	10/07/2025	10/31/2025	Accounts Payable	Willie Mae Stokes Community Center	16,729.72
	Reconciled	12587	10/07/2025	10/31/2025	Accounts Payable	Youth Council, Alachua County NAACP Unit 58b6	2,000.00
	Reconciled	12588	10/16/2025	10/31/2025	Accounts Payable	C Robinson & Associates Inc	20,040.00
	Reconciled	12589	10/16/2025	10/31/2025	Accounts Payable	Clubhouse Apparel LLC	334.00
	Open	12590	10/16/2025		Accounts Payable	Committed Dreams Elite LLC	600.00
	Reconciled	12591	10/16/2025	10/31/2025	Accounts Payable	Education Foundation of Alachua County	6,853.04
	Reconciled	12592	10/16/2025	10/31/2025	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
	Reconciled	12593	10/16/2025	10/31/2025	Accounts Payable	Griffin Group LLC	5,040.45
	Reconciled	12594	10/16/2025	10/31/2025	Accounts Payable	Jones, Mia R	251.00
	Reconciled	12595	10/16/2025	10/31/2025	Accounts Payable	Lawn Enforcement Agency Inc.	250.00
	Reconciled	12596	10/16/2025	10/31/2025	Accounts Payable	McCauley, Emily	175.42
	Reconciled	12597	10/16/2025	10/31/2025	Accounts Payable	RIVER PHOENIX CENTER FOR PEACEBUILDING, INC.	4,600.00
	Reconciled	12598	10/16/2025	10/31/2025	Accounts Payable	RWF LLC / dba Just Between Friends Gainesville	2,145.00
	Reconciled	12599	10/16/2025	10/31/2025	Accounts Payable	THE KRIZNER GROUP	3,950.00
	Reconciled	12600	10/16/2025	10/31/2025	Accounts Payable	UNITED WAY OF NORTH CENTRAL FL	1,000.00
	Open	12601	10/16/2025		Accounts Payable	Volcy, Naomi	9.38
	Reconciled	12602	10/16/2025	10/31/2025	Accounts Payable	Williams Temple Church Of God In Christ INC	2,530.00
	Reconciled	12603	10/16/2025	10/31/2025	Accounts Payable	Frankel Media Group LLC, Ryan Frankel	2,220.00
	Open	12604	10/28/2025		Accounts Payable	Alachua Children's Theatre	2,500.00
	Open	12605	10/28/2025		Accounts Payable	Bridge City Community Church	1,000.00
	Open	12606	10/28/2025		Accounts Payable	Cherry, Tristesa M	521.38
	Open	12607	10/28/2025		Accounts Payable	City of Hawthorne	860.40
	Open	12608	10/28/2025		Accounts Payable	Education Foundation of Alachua County	5,057.58
	Open	12609	10/28/2025		Accounts Payable	IndepenDance Studio	500.00

Open	12610	10/28/2025		Accounts Payable	Junior Achievement of Tampa Bay, Inc.	3,048.49
Open	12611	10/28/2025		Accounts Payable	Kool Kid Snacks	1,000.00
Reconciled	12612	10/28/2025	10/31/2025	Accounts Payable	McCauley, Emily	44.39
Open	12613	10/28/2025		Accounts Payable	Momentum For The Arts	2,500.00
Reconciled	12614	10/28/2025	10/31/2025	Accounts Payable	Symply Baked LLC	1,500.00
Reconciled	12615	10/28/2025	10/31/2025	Accounts Payable	Willie Mae Stokes Community Center	7,542.10
Reconciled	12616	10/28/2025	10/31/2025	Accounts Payable	Pleasant Street Civil Rights & Cultural Center	9,873.95
						\$269,920.47

EFTs: Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
Open	1870	10/01/2025		Accounts Payable	Health Equity Inc	2,420.00
Reconciled	1756	10/01/2025	10/31/2025	Accounts Payable	AFLAC	365.78
Reconciled	1757	10/01/2025	10/31/2025	Accounts Payable	AMIkids Gainesville Inc.	17,549.74
Reconciled	1758	10/01/2025	10/31/2025	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	66,250.00
Reconciled	1759	10/01/2025	10/31/2025	Accounts Payable	Child Advocacy Center Inc.	8,450.00
Reconciled	1760	10/01/2025	10/31/2025	Accounts Payable	Community Impact Corporation, Karl Anderson	7,120.45
Reconciled	1761	10/01/2025	10/31/2025	Accounts Payable	Deeper Purpose Community Church Inc	6,708.90
Reconciled	1762	10/01/2025	10/31/2025	Accounts Payable	Episcopal Children's Services	52,277.55
Reconciled	1763	10/01/2025	10/31/2025	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	15,621.27
Reconciled	1764	10/01/2025	10/31/2025	Accounts Payable	Goodwill Industries of North Florida	187,772.64
Reconciled	1765	10/01/2025	10/31/2025	Accounts Payable	I AM STEM, LLC	89,979.88
Reconciled	1766	10/01/2025	10/31/2025	Accounts Payable	Just for Us Edu	9,570.00
Reconciled	1767	10/01/2025	10/31/2025	Accounts Payable	Osmanthus Group LLC.	3,064.82
Reconciled	1768	10/01/2025	10/31/2025	Accounts Payable	Partnership for Strong Families	8,294.96
Reconciled	1769	10/01/2025	10/31/2025	Accounts Payable	University of Florida Board of Trustees	118,453.80
Open	1846	10/06/2025		Accounts Payable	Florida Retirement System	18,648.40
Open	1871	10/07/2025		Accounts Payable	Health Equity Inc	757.83
Reconciled	1772	10/07/2025	10/31/2025	Accounts Payable	Allegra Gainesville	110.00
Reconciled	1773	10/07/2025	10/31/2025	Accounts Payable	AMIkids Gainesville Inc.	15,843.50
Reconciled	1774	10/07/2025	10/31/2025	Accounts Payable	Behavior Bricks LLC	8,180.00
Reconciled	1775	10/07/2025	10/31/2025	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	13,052.09
Reconciled	1776	10/07/2025	10/31/2025	Accounts Payable	Community Foundation of North Central Florida	1,000.00
Reconciled	1777	10/07/2025	10/31/2025	Accounts Payable	Crafty Gemini Youth Development	6,750.00
Reconciled	1778	10/07/2025	10/31/2025	Accounts Payable	CULTURAL ARTS COALITION INC.	2,392.50
Reconciled	1779	10/07/2025	10/31/2025	Accounts Payable	Deeper Purpose Community Church Inc	10,500.00
Reconciled	1780	10/07/2025	10/31/2025	Accounts Payable	Gainesville Circus Center Inc	11,517.84
Reconciled	1781	10/07/2025	10/31/2025	Accounts Payable	GIRLS PLACE, INC.	16,147.79
Reconciled	1782	10/07/2025	10/31/2025	Accounts Payable	Hagios Early Learning Center, LLC	3,888.36
Reconciled	1783	10/07/2025	10/31/2025	Accounts Payable	I AM STEM, LLC	15,000.00
Reconciled	1784	10/07/2025	10/31/2025	Accounts Payable	IGB Education Corp	9,973.62
Reconciled	1785	10/07/2025	10/31/2025	Accounts Payable	Karisma Welcome DBA Infinite Dream Builders Corp.	4,075.70
Reconciled	1786	10/07/2025	10/31/2025	Accounts Payable	Limitless Adventure Inc	3,190.00
Reconciled	1787	10/07/2025	10/31/2025	Accounts Payable	Made for More Foundation Inc.	12,564.22
Reconciled	1788	10/07/2025	10/31/2025	Accounts Payable	Motiv8U of North Central Florida Inc	3,500.00
Reconciled	1789	10/07/2025	10/31/2025	Accounts Payable	PACE CENTER FOR GIRLS INC	6,441.37
Reconciled	1790	10/07/2025	10/31/2025	Accounts Payable	Traveling Art Camp LLC	33,945.55
Reconciled	1791	10/07/2025	10/31/2025	Accounts Payable	University of Florida Board of Trustees	2,579.96
Reconciled	1792	10/07/2025	10/31/2025	Accounts Payable	Webauthor.com LLC	2,000.00
Open	1814	10/09/2025		Accounts Payable	First Florida Insurance Brokers LLC	2,160.29
Open	1815	10/09/2025		Accounts Payable	First Florida Insurance Brokers LLC	909.00

Open	1818	10/10/2025		Accounts Payable	AlphaStaff Inc.	53,535.13
Open	1872	10/14/2025		Accounts Payable	Health Equity Inc	1,201.49
Reconciled	1793	10/16/2025	10/31/2025	Accounts Payable	Ashley McClellan dba The Concrete Rose Foundation	2,220.00
Reconciled	1794	10/16/2025	10/31/2025	Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	6,888.87
Reconciled	1795	10/16/2025	10/31/2025	Accounts Payable	CFX OFFICE TECHNOLOGY	374.56
Reconciled	1796	10/16/2025	10/31/2025	Accounts Payable	Childrens Home Society of FL	19,155.41
Reconciled	1797	10/16/2025	10/31/2025	Accounts Payable	Community Impact Corporation, Karl Anderson	13,882.60
Reconciled	1798	10/16/2025	10/31/2025	Accounts Payable	Express Services Inc.	3,355.05
Reconciled	1799	10/16/2025	10/31/2025	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	3,560.00
Reconciled	1800	10/16/2025	10/31/2025	Accounts Payable	GIRLS PLACE, INC.	18,684.17
Reconciled	1801	10/16/2025	10/31/2025	Accounts Payable	Goodwill Industries of North Florida	403,862.97
Reconciled	1802	10/16/2025	10/31/2025	Accounts Payable	IGB Education Corp	10,698.03
Reconciled	1803	10/16/2025	10/31/2025	Accounts Payable	Irving Publications LLC	900.00
Reconciled	1804	10/16/2025	10/31/2025	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	21,271.85
Reconciled	1805	10/16/2025	10/31/2025	Accounts Payable	Lee's Preschool Center Inc.	10,192.05
Reconciled	1806	10/16/2025	10/31/2025	Accounts Payable	Music & Art Program for Youth Inc.	10,347.39
Reconciled	1807	10/16/2025	10/31/2025	Accounts Payable	North Central Florida YMCA	12,500.00
Reconciled	1808	10/16/2025	10/31/2025	Accounts Payable	North Florida Building Maintenance DBA Citywide	2,292.94
Reconciled	1809	10/16/2025	10/31/2025	Accounts Payable	Partnership for Strong Families	12,970.07
Reconciled	1810	10/16/2025	10/31/2025	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	9,298.12
Reconciled	1811	10/16/2025	10/31/2025	Accounts Payable	STAR CENTER CHILDRENS THEATRE, INC.	12,208.00
Reconciled	1812	10/16/2025	10/31/2025	Accounts Payable	University of Florida Board of Trustees	1,550.00
Open	1873	10/21/2025		Accounts Payable	Health Equity Inc	696.73
Open	1847	10/24/2025		Accounts Payable	AlphaStaff Inc.	54,451.78
Open	1894	10/28/2025		Accounts Payable	Health Equity Inc	259.14
Reconciled	1819	10/28/2025	10/31/2025	Accounts Payable	ALACHUA COUNTY BOCC	22,030.80
Reconciled	1820	10/28/2025	10/31/2025	Accounts Payable	ALACHUA COUNTY BOCC	434.58
Reconciled	1821	10/28/2025	10/31/2025	Accounts Payable	AMlkids Gainesville Inc.	23,033.64
Reconciled	1822	10/28/2025	10/31/2025	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	12,977.94
Reconciled	1823	10/28/2025	10/31/2025	Accounts Payable	Caren Hackman Inc.	2,887.50
Reconciled	1824	10/28/2025	10/31/2025	Accounts Payable	Charlene Coles DBA All Well Health Services LLC	893.84
Reconciled	1825	10/28/2025	10/31/2025	Accounts Payable	Deeper Purpose Community Church Inc	9,245.11
Reconciled	1826	10/28/2025	10/31/2025	Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	78,010.44
Reconciled	1827	10/28/2025	10/31/2025	Accounts Payable	Eric Lopez DBA DJ Elo Global	6,441.75
Reconciled	1828	10/28/2025	10/31/2025	Accounts Payable	Frankel Media Group LLC, Ryan Frankel	10,912.00
Reconciled	1829	10/28/2025	10/31/2025	Accounts Payable	Gainesville Circus Center Inc	2,612.50
Reconciled	1830	10/28/2025	10/31/2025	Accounts Payable	Gainesville Thrives Inc.	11,570.75
Reconciled	1831	10/28/2025	10/31/2025	Accounts Payable	Goodwill Industries of North Florida	154,127.97
Reconciled	1832	10/28/2025	10/31/2025	Accounts Payable	Greater Duval Neighborhood Association	3,320.00
Reconciled	1833	10/28/2025	10/31/2025	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	32,447.11
Reconciled	1834	10/28/2025	10/31/2025	Accounts Payable	Made for More Foundation Inc.	7,345.07
Reconciled	1835	10/28/2025	10/31/2025	Accounts Payable	Master Builder Camp LLC DBA Camp Makerie	5,870.00
Reconciled	1836	10/28/2025	10/31/2025	Accounts Payable	Motiv8U of North Central Florida Inc	16,800.00
Reconciled	1837	10/28/2025	10/31/2025	Accounts Payable	Osmanthus Group LLC.	4,435.18
Reconciled	1838	10/28/2025	10/31/2025	Accounts Payable	The District Board of Trustees of Santa Fe College	18,153.63
Reconciled	1839	10/28/2025	10/31/2025	Accounts Payable	University of Florida Board of Trustees	5,600.00

 \$1,914,533.97

Returned Checks:	Date	Payer	Check Number	Amount
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No Transactions Exist				

Wire Transfers:	Type	Date	Vendor	Description	Internal Account	Amount
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	Wire Transfer In	10/01/2025		10.01.25 Concentration to ZBA	Concentration Account	2,204.98
	Wire Transfer In	10/03/2025		10.03.25 Concentration to ZBA	Concentration Account	632,924.54
	Wire Transfer In	10/06/2025		10.06.25 Concentration to ZBA	Concentration Account	18,648.40
	Wire Transfer In	10/07/2025		10.07.25 Concentration to ZBA	Concentration Account	757.83
	Wire Transfer In	10/08/2025		10.08.25 Concentration to ZBA	Concentration Account	55,955.13
	Wire Transfer In	10/09/2025		10.09.25 Concentration to ZBA	Concentration Account	196,595.79
	Wire Transfer In	10/10/2025		10.10.25 Concentration to ZBA	Concentration Account	24,921.42
	Wire Transfer In	10/14/2025		10.14.25 Concentration to ZBA	Concentration Account	105,462.26
	Wire Transfer In	10/15/2025		10.15.25 Concentration to ZBA	Concentration Account	170,999.99
	Wire Transfer In	10/16/2025		10.16.25 Concentration to ZBA	Concentration Account	93,070.66
	Wire Transfer In	10/17/2025		10.17.25 Concentration to ZBA	Concentration Account	200.00
	Wire Transfer In	10/21/2025		10.21.25 Concentration to ZBA	Concentration Account	696.73
	Wire Transfer In	10/22/2025		10.22.25 Concentration to ZBA	Concentration Account	588,705.68
	Wire Transfer In	10/23/2025		10.23.25 Concentration to ZBA	Concentration Account	54,451.78
	Wire Transfer In	10/24/2025		10.24.25 Concentration to ZBA	Concentration Account	896.36
	Wire Transfer In	10/27/2025		10.27.25 Concentration to ZBA	Concentration Account	19,203.91
	Wire Transfer In	10/28/2025		10.28.25 Concentration to ZBA	Concentration Account	4,624.14
	Wire Transfer In	10/29/2025		10.29.25 Concentration to ZBA	Concentration Account	27,626.49
	Wire Transfer In	10/30/2025		10.30.25 Concentration to ZBA	Concentration Account	444,473.76
						\$2,442,419.85

Adjustments:	Type	Date	Description	Amount
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	Adjustment Out	10/07/2025	EFT for Gainesville Thrives reissued through cashpro	(0.03)
				(\$0.03)