

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
Reconciled & Un-Reconciled
From Date: 04/01/2021 - To Date: 04/30/2021

Bank	Bank Account							
Bank of America	ZBA Accounts Payable							
	Deposits:		Deposit Information			Department	Amount	
	Date	Type		Description				
	No Transactions Exist							
	Checks:		Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
	Open		10348	04/02/2021		Accounts Payable	ALACHUA COUNTY BOCC	2,720.31
	Open		10350	04/02/2021		Accounts Payable	BANK OF AMERICA	163.37
	Open		10351	04/02/2021		Accounts Payable	CDW GOVERNMENT	4,216.34
	Open		10352	04/02/2021		Accounts Payable	Constangy, Brooks, Smith, & Prophete LLP.	4,162.20
	Open		10353	04/02/2021		Accounts Payable	First Florida Insurance Brokers LLC	200.00
Open		10354	04/02/2021		Accounts Payable	Health Equity Inc	75.00	
Open		10355	04/02/2021		Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	260.00	
Open		10356	04/09/2021		Accounts Payable	ALACHUA COUNTY SHERIFFS OFFICE	5,432.54	
Open		10357	04/09/2021		Accounts Payable	Copyfax of Gainesville, Inc.	183.76	
Open		10358	04/09/2021		Accounts Payable	University of Florida Board of Trustees	3,346.00	
Open		10359	04/09/2021		Accounts Payable	University of Florida Board of Trustees	26,016.00	
Open		10360	04/19/2021		Accounts Payable	ALACHUA COUNTY BOCC	2,721.83	
Open		10361	04/19/2021		Accounts Payable	Alachua County Tax Collector	6,010.64	
Open		10362	04/19/2021		Accounts Payable	CHILDREN BEYOND OUR BORDERS, INC.	58.50	
Open		10363	04/19/2021		Accounts Payable	CULTURAL ARTS COALITION INC.	485.72	
Open		10364	04/19/2021		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	136.92	
Open		10365	04/19/2021		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00	
Open		10366	04/19/2021		Accounts Payable	MERIDIAN BEHAVIORAL HEALTHCARE INC	8,907.69	
Open		10367	04/19/2021		Accounts Payable	PAGE CENTER FOR GIRLS INC	9,258.00	
Open		10368	04/19/2021		Accounts Payable	University of Florida Board of Trustees	311.00	
Open		10369	04/19/2021		Accounts Payable	University of Florida Board of Trustees	3,360.00	
Open		10370	04/23/2021		Accounts Payable	ALACHUA COUNTY BOCC	7,660.22	
Open		10371	04/23/2021		Accounts Payable	Ameris Bank	3,005.51	
Open		10372	04/23/2021		Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	4,364.12	
Open		10373	04/23/2021		Accounts Payable	City of Alachua	17,545.60	
Open		10374	04/23/2021		Accounts Payable	Dygett, Jill	844.00	
Open		10375	04/23/2021		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	16,457.84	
Open		10376	04/23/2021		Accounts Payable	PAGE CENTER FOR GIRLS INC	9,257.96	
Open		10377	04/23/2021		Accounts Payable	Partnership for Strong Families	4,552.94	
Open		10378	04/23/2021		Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	2,375.00	
Open		10379	04/23/2021		Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	8,970.00	
Open		10380	04/30/2021		Accounts Payable	Ameris Bank	2,260.05	
Open		10381	04/30/2021		Accounts Payable	Constangy, Brooks, Smith, & Prophete	6,020.00	

Open	10382	04/30/2021	Accounts Payable	LLP.	75.00
Open	10383	04/30/2021	Accounts Payable	Health Equity Inc	12,500.00
				Level Up Impact Group, LLC	
					<u>\$174,614.06</u>

EFTs: Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
Open	43	04/02/2021		Accounts Payable	AlphaStaff Inc.	17,015.92
Open	44	04/02/2021		Accounts Payable	ICMA	470.96
Open	45	04/06/2021		Accounts Payable	Health Equity Inc	45.00
Open	46	04/12/2021		Accounts Payable	Health Equity Inc	624.22
Open	47	04/16/2021		Accounts Payable	AlphaStaff Inc.	16,678.83
Open	48	04/16/2021		Accounts Payable	ICMA	441.01
						<u>\$35,275.94</u>

Returned Checks: Date Payer Check Number Amount

No Transactions Exist

Wire Transfers: Type	Date	Vendor	Description	Internal Account	Amount
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No Transactions Exist

Adjustments: Type	Date	Description	Amount
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No Transactions Exist