

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 12/01/2022 - To Date: 12/31/2022

Bank	Bank Account						
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Bank of America	Concentration Account						
Deposits:	Date	Type	Deposit Information		Description	Department	Amount
.							
	12/01/2022	Collection			Check	0700 - Clerk Finance and Accounting	7,280.39
	12/01/2022	Collection			Other	0700 - Clerk Finance and Accounting	1,026,851.47
	12/21/2022	Collection			Other	0700 - Clerk Finance and Accounting	4,729,233.17
							\$5,763,365.03
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	17	12/09/2022	01/10/2023	Accounts Payable	MISSION SQUARE RETIREMENT	486.56
	Reconciled	15	12/13/2022	01/10/2023	Accounts Payable	MISSION SQUARE RETIREMENT	467.27
							\$953.83
Returned Checks:	Date	Payer	Check Number				Amount
.							
	No Transactions Exist						
Wire Transfers:	Type	Date	Vendor	Description		Internal Account	Amount
.							
	Wire Transfer Out	12/01/2022		12.01.22 transfer to 0940		ZBA Accounts Payable	(135,185.26)
	Wire Transfer Out	12/02/2022		12.02.22 transfer to 0940		ZBA Accounts Payable	(27,499.56)
	Wire Transfer Out	12/05/2022		12.05.22 transfer to 0940		ZBA Accounts Payable	(15,277.85)
	Wire Transfer Out	12/06/2022		12.06.22 transfer to 0940		ZBA Accounts Payable	(42,377.98)
	Wire Transfer Out	12/07/2022		12.07.22 transfer to 0940		ZBA Accounts Payable	(45,911.73)
	Wire Transfer Out	12/08/2022		12.08.22 transfer to 0940		ZBA Accounts Payable	(25,060.02)
	Wire Transfer Out	12/09/2022		12.09.22 transfer to 0940		ZBA Accounts Payable	(39,549.09)
	Wire Transfer Out	12/12/2022		12.12.22 transfer to 0940		ZBA Accounts Payable	(10,139.88)
	Wire Transfer Out	12/13/2022		12.13.22 transfer to 0940		ZBA Accounts Payable	(30,484.00)
	Wire Transfer Out	12/14/2022		12.14.22 transfer to 0940		ZBA Accounts Payable	(21,531.20)
	Wire Transfer Out	12/15/2022		12.15.22 transfer to 0940		ZBA Accounts Payable	(24,117.50)
	Wire Transfer Out	12/16/2022		12.16.22 transfer to 0940		ZBA Accounts Payable	(23,069.37)
	Wire Transfer Out	12/19/2022		12.19.22 transfer to 0940		ZBA Accounts Payable	(5,000.00)
	Wire Transfer Out	12/20/2022		12.20.22 transfer to 0940		ZBA Accounts Payable	(29,736.41)
	Wire Transfer Out	12/21/2022		12.21.22 transfer to 0940		ZBA Accounts Payable	(10,443.45)

Wire Transfer Out	12/22/2022		12.22.22 transfer to 0940	ZBA Accounts Payable	(99,657.38)
Wire Transfer Out	12/23/2022		12.23.22 transfer to 0940	ZBA Accounts Payable	(26,052.74)
Wire Transfer Out	12/27/2022		12.27.22 transfer to 0940	ZBA Accounts Payable	(14,895.36)
Wire Transfer Out	12/29/2022		12.29.22 transfer to 0940	ZBA Accounts Payable	(12,978.61)
Wire Transfer Out	12/09/2022	State Board of Administration of Florida	12.09.22 transfer to SBA	ZBA Accounts Payable	(6,000,000.00)
					(6,638,967.39)

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	11192	12/02/2022	12/08/2022	Accounts Payable	Gainesville Thrives	1,933.08
	Reconciled	11193	12/02/2022	12/09/2022	Accounts Payable	Goodwill Industries of North Florida	39,188.79
	Reconciled	11194	12/02/2022	12/08/2022	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	13,837.42
	Reconciled	11195	12/02/2022	12/06/2022	Accounts Payable	Motiv8U of North Central Florida Inc	11,250.00
	Reconciled	11196	12/02/2022	12/09/2022	Accounts Payable	OFFICE DEPOT	360.30
	Reconciled	11197	12/02/2022	12/12/2022	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	6,780.88
	Open	11198	12/07/2022		Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	9,275.97
	Open	11199	12/07/2022		Accounts Payable	City of Gainesville - PRCA	1,870.69
	Reconciled	11200	12/07/2022	12/16/2022	Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	10,590.15
	Open	11201	12/07/2022		Accounts Payable	Forest & Village Preservation LP,	500.00
	Reconciled	11202	12/07/2022	12/13/2022	Accounts Payable	Partnership for Strong Families	30,452.24
	Reconciled	11203	12/09/2022	12/16/2022	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	12,479.22
	Reconciled	11204	12/09/2022	12/22/2022	Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	10,211.71
	Reconciled	11205	12/09/2022	12/15/2022	Accounts Payable	Gainesville Circus Center Inc	7,998.50
	Reconciled	11206	12/09/2022	12/14/2022	Accounts Payable	Goodwill Industries of North Florida	21,531.20
	Reconciled	11207	12/09/2022	12/15/2022	Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	1,796.20
	Reconciled	11208	12/09/2022	12/15/2022	Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	12,600.00
	Reconciled	11209	12/09/2022	01/10/2023	Accounts Payable	Caren Hackman Inc.	3,100.00
	Reconciled	11210	12/09/2022	01/10/2023	Accounts Payable	Alachua Chronicle	259.00
	Reconciled	11211	12/14/2022	12/19/2022	Accounts Payable	Business Leaders Institute for Early Learning	5,000.00
	Reconciled	11212	12/14/2022	12/23/2022	Accounts Payable	GIRLS PLACE, INC.	5,589.38
	Reconciled	11213	12/14/2022	12/20/2022	Accounts Payable	Goodwill Industries of North Florida	21,374.86
	Reconciled	11214	12/14/2022	12/22/2022	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	53,379.48
	Reconciled	11215	12/14/2022	12/23/2022	Accounts Payable	Larry Brown DBA Clubhouse Athletics	234.00
	Reconciled	11216	12/14/2022	12/21/2022	Accounts Payable	OFFICE DEPOT	170.34
	Reconciled	11217	12/14/2022	12/20/2022	Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	3,142.30
	Reconciled	11218	12/16/2022	12/27/2022	Accounts Payable	Child Advocacy Center Inc.	500.00
	Reconciled	11219	12/16/2022	12/29/2022	Accounts Payable	City of Gainesville - PRCA	7,738.61
	Reconciled	11220	12/16/2022	12/20/2022	Accounts Payable	Deeper Purpose Community Church Inc	4,326.98
	Reconciled	11221	12/16/2022	12/27/2022	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	830.33
	Reconciled	11222	12/16/2022	12/23/2022	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
	Reconciled	11223	12/16/2022	12/27/2022	Accounts Payable	PACE CENTER FOR GIRLS INC	8,882.30
	Open	11224	12/16/2022		Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	9,294.56
	Reconciled	11225	12/19/2022	12/21/2022	Accounts Payable	Ameris Bank	10,273.11
	Open	11226	12/22/2022		Accounts Payable	Childrens Home Society of FL	30,417.17
	Reconciled	11227	12/22/2022	12/27/2022	Accounts Payable	Deeper Purpose Community Church Inc	4,682.73
	Reconciled	11228	12/22/2022	12/23/2022	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	19,529.36
	Open	11229	12/28/2022		Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	4,223.05

Open	11230	12/28/2022	Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	2,108.58
Open	11231	12/28/2022	Accounts Payable	University of Florida Board of Trustees	240.00
Open	11232	12/28/2022	Accounts Payable	University of Florida Board of Trustees	160.00
Open	11233	12/28/2022	Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	3,142.30
Open	11234	12/30/2022	Accounts Payable	Deeper Purpose Community Church Inc	8,913.00
Open	11235	12/30/2022	Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	14,562.74
Open	11236	12/30/2022	Accounts Payable	Minority Business Listings Inc	1,000.00
Open	11237	12/30/2022	Accounts Payable	Purvis Gray & Company LLP	5,000.00
					\$421,430.53

EFTs:

Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
Open	198	12/06/2022		Accounts Payable	Florida Retirement System	12,030.11
Open	195	12/09/2022		Accounts Payable	AlphaStaff Inc.	34,008.12
Open	197	12/09/2022		Accounts Payable	AlphaStaff Inc.	34,160.06
Reconciled	187	12/13/2022	12/21/2022	Accounts Payable	Health Equity Inc	98.10
Reconciled	188	12/14/2022	12/21/2022	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	1,722.80
Reconciled	189	12/16/2022	12/21/2022	Accounts Payable	Health Equity Inc	31.76
Reconciled	192	12/28/2022	01/05/2023	Accounts Payable	Main Street Daily News Gainesville, LLC	5,240.00
Reconciled	193	12/30/2022	01/05/2023	Accounts Payable	Caren Hackman Inc.	2,200.00
						\$89,490.95

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No Transactions Exist				

Wire Transfers:	Type	Date	Vendor	Description	Internal Account	Amount
Wire Transfer In		12/01/2022		12.01.22 transfer to 0940	Concentration Account	135,185.26
Wire Transfer In		12/02/2022		12.02.22 transfer to 0940	Concentration Account	27,499.56
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Wire Transfer In		12/19/2022		12.19.22 transfer to 0940	Concentration Account	5,000.00
Wire Transfer In		12/20/2022		12.20.22 transfer to 0940	Concentration Account	29,736.41
Wire Transfer In		12/21/2022		12.21.22 transfer to 0940	Concentration Account	10,443.45
Wire Transfer In		12/22/2022		12.22.22 transfer to 0940	Concentration Account	99,657.38
Wire Transfer In		12/23/2022		12.23.22 transfer to 0940	Concentration Account	26,052.74
Wire Transfer In		12/27/2022		12.27.22 transfer to 0940	Concentration Account	14,895.36
Wire Transfer In		12/29/2022		12.29.22 transfer to 0940	Concentration Account	12,978.61

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