Children's Trust of Ala Cty LIVE

Bank Account Activity Report

Reconciled & Un-Reconciled

From Date: 02/01/2023 - To Date: 02/28/2023

Bank	Bank Account
Bank of America	Concentration Account

Deposits:

Date	Type	Deposit Information	Description	Department	Amount
No Transactions Exist					

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
Open	21	02/06/2023		Accounts Payable	MISSION SQUARE RETIREMENT	355.69
Open	20	02/16/2023		Accounts Payable	MISSION SQUARE RETIREMENT	359.79
						$715.48

Returned Checks:

Date	Payer	Check Number	Amount
No Transactions Exist			

Wire Transfers:

Type	Date	Vendor	Description	Internal Account	Amount
Wire Transfer Out	02/01/2023		2.1.23 transfer to 0940	ZBA Accounts Payable	(51,390.41)
Wire Transfer Out	02/02/2023		2.2.23 transfer to 0940	ZBA Accounts Payable	(2,828.48)
Wire Transfer Out	02/06/2023		2.6.23 transfer to 0940	ZBA Accounts Payable	(109,161.01)
Wire Transfer Out	02/07/2023		2.7.23 transfer to 0940	ZBA Accounts Payable	(49,201.94)
Wire Transfer Out	02/09/2023		2.9.23 transfer to 0940	ZBA Accounts Payable	(14,392.69)
Wire Transfer Out	02/10/2023		2.10.23 transfer to 0940	ZBA Accounts Payable	(16,897.80)
Wire Transfer Out	02/13/2023		2.13.23 transfer to 0940	ZBA Accounts Payable	(1,256.26)
Wire Transfer Out	02/14/2023		2.14.23 transfer to 0940	ZBA Accounts Payable	(4,875.23)
Wire Transfer Out	02/15/2023		2.15.23 transfer to 0940	ZBA Accounts Payable	(432.95)
Wire Transfer Out	02/16/2023		2.16.23 transfer to 0940	ZBA Accounts Payable	(44,178.74)
Wire Transfer Out	02/17/2023		2.17.23 transfer to 0940	ZBA Accounts Payable	(27,780.47)
Wire Transfer Out	02/21/2023		2.21.23 transfer to 0940	ZBA Accounts Payable	(13,141.77)
Wire Transfer Out	02/22/2023		2.22.23 transfer to 0940	ZBA Accounts Payable	(50,729.96)
Wire Transfer Out	02/23/2023		2.23.23 transfer to 0940	ZBA Accounts Payable	(84,912.94)
Wire Transfer Out	02/24/2023		2.24.23 transfer to 0940	ZBA Accounts Payable	(25,468.24)
Wire Transfer Out	02/27/2023		2.27.23 transfer to 0940	ZBA Accounts Payable	(4,168.87)
Wire Transfer Out	02/28/2023		2.28.23 transfer to 0940	ZBA Accounts Payable	(3,061.05)
					($503,878.81)

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
.						
Open	11271	02/03/2023		Accounts Payable	ALACHUA COUNTY PROPERTY APPRAISER	85,411.00
Open	11272	02/03/2023		Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	2,170.17
Open	11273	02/03/2023		Accounts Payable	Childrens Home Society of FL	4,128.51
Open	11274	02/03/2023		Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	6,167.08
Open	11275	02/03/2023		Accounts Payable	Gainesville Circus Center Inc	12,769.29
Open	11276	02/03/2023		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	641.71
Open	11277	02/03/2023		Accounts Payable	Health Equity Inc	75.00
Open	11278	02/03/2023		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	12,222.52
Open	11279	02/03/2023		Accounts Payable	Larry Brown DBA Clubhouse Athletics	1,635.00
Open	11280	02/03/2023		Accounts Payable	Partnership for Strong Families	13,404.19
Open	11281	02/03/2023		Accounts Payable	Prismatic Services Inc.	33,146.75
Open	11282	02/03/2023		Accounts Payable	Cayson, Elizabeth	66.00
Open	11283	02/10/2023		Accounts Payable	ALACHUA COUNTY BOCC	25,961.16
Open	11284	02/10/2023		Accounts Payable	CE's Underground Kitchen	4,478.69
Open	11285	02/10/2023		Accounts Payable	City of Alachua	2,220.02
Open	11286	02/10/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	1,200.00
Open	11287	02/10/2023		Accounts Payable	FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	7,392.62
Open	11288	02/10/2023		Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	20,494.37
Open	11289	02/10/2023		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	68,889.69
Open	11290	02/10/2023		Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	711.31
Open	11291	02/10/2023		Accounts Payable	Prismatic Services Inc.	5,825.80
Open	11292	02/10/2023		Accounts Payable	UNIV OF FL FOUNDATION, INC.	1,075.00
Open	11293	02/10/2023		Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	7,399.30
Open	11294	02/10/2023		Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	31,117.46
Open	11295	02/10/2023		Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	13,141.77
Open	11296	02/10/2023		Accounts Payable	Wagner, Bonnie	432.95
Open	11297	02/17/2023		Accounts Payable	Alachua County Tax Collector	7,144.04
Open	11298	02/17/2023		Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	2,168.87
Open	11299	02/17/2023		Accounts Payable	CDW GOVERNMENT	5,965.71
Open	11300	02/17/2023		Accounts Payable	Concerned Citizens of Newberry Inc.	2,500.00
Open	11301	02/17/2023		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Open	11302	02/17/2023		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	14,242.46
Open	11303	02/17/2023		Accounts Payable	James Moore & Co P. L.	2,000.00
Open	11304	02/17/2023		Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	745.32
Open	11305	02/17/2023		Accounts Payable	Partnership for Strong Families	15,195.83
Open	11306	02/17/2023		Accounts Payable	Peaceful Paths Inc.	2,605.78

Open	11307	02/17/2023		Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	6,300.00
Open	11308	02/17/2023		Accounts Payable	Deeper Purpose Community Church Inc	9,023.25
Open	11309	02/17/2023		Accounts Payable	Kiner, Marsha	1,108.00
Open	11310	02/24/2023		Accounts Payable	Ameris Bank	8,137.58
Open	11311	02/24/2023		Accounts Payable	CFX OFFICE TECHNOLOGY OF GAINESVILLE	276.00
Open	11312	02/24/2023		Accounts Payable	Childrens Home Society of FL	4,054.97
Open	11313	02/24/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	800.00
Open	11314	02/24/2023		Accounts Payable	First Florida Insurance Brokers LLC	300.00
Open	11315	02/24/2023		Accounts Payable	FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	12,524.67
Open	11316	02/24/2023		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	811.00
Open	11317	02/24/2023		Accounts Payable	Gainesville Thrives	4,577.50
Open	11318	02/24/2023		Accounts Payable	Health Equity Inc	75.00
Open	11319	02/24/2023		Accounts Payable	Howard Industries Inc d.b.a. Howard Technologies	1,742.00
Open	11321	02/24/2023		Accounts Payable	Motiv8U of North Central Florida Inc	2,250.00
Open	11322	02/24/2023		Accounts Payable	OFFICE DEPOT	308.47
Open	11323	02/24/2023		Accounts Payable	Seek Higher Ground	2,915.78
Open	11324	02/24/2023		Accounts Payable	Summer Thommen Consulting	8,000.00
Open	11325	02/24/2023		Accounts Payable	University of Florida Board of Trustees	480.00
Open	11326	02/24/2023		Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	3,142.30
Open	11327	02/24/2023		Accounts Payable	Target Copy of Gainesville, Inc. DBA Renaissance	2,026.95
Open	11328	02/24/2023		Accounts Payable	Express Services Inc.	958.50
						$485,257.34

EFTs:

Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
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Open	215	02/01/2023		Accounts Payable	AlphaStaff Inc.	36,552.80
Open	208	02/03/2023		Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	759.20
Open	220	02/09/2023		Accounts Payable	Health Equity Inc	375.00
Open	216	02/10/2023		Accounts Payable	Jones, Mia R	56.26
Open	221	02/13/2023		Accounts Payable	Health Equity Inc	396.54
Open	222	02/17/2023		Accounts Payable	Level Up Impact Group, LLC	13,312.50
Voided	225	02/22/2023	03/15/2023	Accounts Payable	AlphaStaff Inc.	(72.11)
Open	226	02/24/2023		Accounts Payable	Cayson, Elizabeth	295.12
Open	227	02/24/2023		Accounts Payable	Jones, Mia R	153.82
Open	228	02/24/2023		Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	4,584.40
Open	231	02/27/2023		Accounts Payable	Health Equity Inc	95.71
						$56,509.24

Returned Checks:

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Wire Transfer In	02/02/2023		2.2.23 transfer to 0940	Concentration Account	2,828.48
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Wire Transfer In	02/10/2023	2.10.23 transfer to 0940	Concentration Account	16,897.80
Wire Transfer In	02/13/2023	2.13.23 transfer to 0940	Concentration Account	1,256.26
Wire Transfer In	02/14/2023	2.14.23 transfer to 0940	Concentration Account	4,875.23
Wire Transfer In	02/15/2023	2.15.23 transfer to 0940	Concentration Account	432.95
Wire Transfer In	02/16/2023	2.16.23 transfer to 0940	Concentration Account	44,178.74
Wire Transfer In	02/17/2023	2.17.23 transfer to 0940	Concentration Account	27,780.47
Wire Transfer In	02/21/2023	2.21.23 transfer to 0940	Concentration Account	13,141.77
Wire Transfer In	02/22/2023	2.22.23 transfer to 0940	Concentration Account	50,729.96
Wire Transfer In	02/23/2023	2.23.23 transfer to 0940	Concentration Account	84,912.94
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No Transactions Exist			