

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 02/01/2022 - To Date: 02/28/2022

Bank	Bank Account					
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	10710	02/04/2022		Accounts Payable	ALACHUA COUNTY BOCC	4,826.61
Open	10711	02/04/2022		Accounts Payable	Gainesville Circus Center Inc	11,074.66
Open	10712	02/04/2022		Accounts Payable	Jackson Lewis P.C.	14,142.00
Open	10713	02/04/2022		Accounts Payable	OFFICE DEPOT	102.27
Open	10714	02/10/2022		Accounts Payable	ALACHUA COUNTY BOCC	4,744.96
Open	10715	02/10/2022		Accounts Payable	Ameris Bank	2,763.84
Open	10716	02/10/2022		Accounts Payable	CFX OFFICE TECHNOLOGY OF GAINESVILLE	358.09
Open	10717	02/10/2022		Accounts Payable	Children's Forum	2,887.50
Open	10718	02/10/2022		Accounts Payable	Childrens Home Society of FL	595.21
Open	10719	02/10/2022		Accounts Payable	Duncan, Gerard	437.50
Open	10720	02/10/2022		Accounts Payable	First Florida Insurance Brokers LLC	200.00
Open	10721	02/10/2022		Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	19,675.12
Open	10722	02/10/2022		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	42,323.45
Open	10723	02/10/2022		Accounts Payable	Howard Industries Inc d.b.a. Howard Technologies	21,080.00
Open	10724	02/10/2022		Accounts Payable	Level Up Impact Group, LLC	8,525.50
Open	10725	02/10/2022		Accounts Payable	MUNICODE	1,250.00
Open	10726	02/10/2022		Accounts Payable	Splee LLC	2,500.00
Open	10727	02/17/2022		Accounts Payable	ALACHUA COUNTY BOCC	4,826.61
Open	10728	02/17/2022		Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	3,145.09
Open	10729	02/17/2022		Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	41,987.81
Open	10730	02/17/2022		Accounts Payable	Business Leaders Institute for Early Learning	17,500.00
Open	10731	02/17/2022		Accounts Payable	Deeper Purpose Community Church Inc	11,357.86
Open	10732	02/17/2022		Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	18,387.39
Open	10733	02/17/2022		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	1,400.00
Open	10734	02/17/2022		Accounts Payable	HEALTHY START OF NORTH	4,896.36

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.	Open	10735	02/17/2022	Accounts Payable	CENTRAL FL James Moore & Co P. L.	1,000.00
	Open	10736	02/17/2022	Accounts Payable	Raymond Consulting LLC	1,925.00
	Open	10737	02/17/2022	Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	6,300.00
	Open	10738	02/25/2022	Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	40,999.21
	Open	10739	02/25/2022	Accounts Payable	FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	6,173.97
	Open	10740	02/25/2022	Accounts Payable	Gainesville Circus Center Inc	9,829.30
	Open	10741	02/25/2022	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	73,826.57
	Open	10742	02/25/2022	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	13,602.07
	Open	10743	02/25/2022	Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	2,698.58
	Open	10744	02/25/2022	Accounts Payable	Peaceful Paths Inc.	3,284.72
	Open	10745	02/25/2022	Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	4,743.10
						\$405,370.35

EFTs: Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
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Open	121	02/01/2022		Accounts Payable	MISSION SQUARE RETIREMENT	742.31
Open	122	02/01/2022		Accounts Payable	AlphaStaff Inc.	27,697.77
Open	123	02/01/2022		Accounts Payable	Florida Retirement System	9,232.55
Open	124	02/07/2022		Accounts Payable	Health Equity Inc	99.00
Open	125	02/16/2022		Accounts Payable	AlphaStaff Inc.	27,945.18
Open	126	02/16/2022		Accounts Payable	MISSION SQUARE RETIREMENT	710.42
						\$66,427.23

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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No Transactions Exist					

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.	Adjustments:	Type	Date	Description	Amount
.	No Transactions Exist				