

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 01/01/2023 - To Date: 01/31/2023

Bank	Bank Account						
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Bank of America	Concentration Account						
Deposits:	Date	Type	Deposit Information		Description	Department	Amount
	01/18/2023	Collection			Other	0700 - Clerk Finance and Accounting	862,923.31
	01/20/2023	Collection			Other	0700 - Clerk Finance and Accounting	1,361.34
							\$864,284.65
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	18	01/20/2023		Accounts Payable	MISSION SQUARE RETIREMENT	498.86
	Open	19	01/23/2023		Accounts Payable	MISSION SQUARE RETIREMENT	345.02
							\$843.88
Returned Checks:	Date	Payer	Check Number				Amount
	No Transactions Exist						
Wire Transfers:	Type	Date	Vendor		Description	Internal Account	Amount
	Wire Transfer Out	01/18/2023			1.18.23 transfer to 0940	ZBA Accounts Payable	(36,374.66)
	Wire Transfer Out	01/18/2023			1.18.23 transfer to 0940	ZBA Accounts Payable	36,374.66
	Wire Transfer Out	01/03/2023			01.03.23 transfer to 0940	ZBA Accounts Payable	(5,070.69)
	Wire Transfer Out	01/23/2023			1.23.23 transfer to 0940	ZBA Accounts Payable	(37,321.56)
	Wire Transfer Out	01/24/2023			1.24.23 transfer to 0940	ZBA Accounts Payable	(23,579.29)
	Wire Transfer Out	01/04/2023			1.4.23 transfer to 0940	ZBA Accounts Payable	(1,475.29)
	Wire Transfer Out	01/05/2023			1.5.23 transfer to 0940	ZBA Accounts Payable	(17,436.86)
	Wire Transfer Out	01/06/2023			1.6.23 transfer to 0940	ZBA Accounts Payable	(57,559.66)
	Wire Transfer Out	01/09/2023			1.9.23 transfer to 0940	ZBA Accounts Payable	(2,108.58)
	Wire Transfer Out	01/10/2023			1.10.23 transfer to 0940	ZBA Accounts Payable	(391.09)
	Wire Transfer Out	01/11/2023			1.11.23 transfer to 0940	ZBA Accounts Payable	(4,223.05)
	Wire Transfer Out	01/12/2023			1.12.23 transfer to 0940	ZBA Accounts Payable	(12,607.66)
	Wire Transfer Out	01/13/2023			1.13.23 transfer to 0940	ZBA Accounts Payable	(15.28)
	Wire Transfer Out	01/18/2023			1.18.23 transfer to 0940	ZBA Accounts Payable	(36,374.66)
	Wire Transfer Out	01/19/2023			1.19.23 transfer to 0940	ZBA Accounts Payable	(1,000.00)
	Wire Transfer Out	01/20/2023			1.20.23 transfer to 0940	ZBA Accounts Payable	(750.00)

Wire Transfer Out	01/25/2023	1.25.23 transfer to 0940	ZBA Accounts Payable	(19,169.81)
Wire Transfer Out	01/26/2023	1.26.23 transfer to 0940	ZBA Accounts Payable	(9,375.00)
Wire Transfer Out	01/27/2023	1.27.23 transfer to 0940	ZBA Accounts Payable	(21,268.49)
Wire Transfer Out	01/30/2023	1.30.23 transfer to 0940	ZBA Accounts Payable	(63,691.90)
Wire Transfer Out	01/31/2023	1.31.23 transfer to 0940	ZBA Accounts Payable	(9,089.29)
				(\$322,508.16)

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
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	Open	11238	01/06/2023		Accounts Payable	ALACHUA COUNTY BOCC	12,607.66
	Open	11239	01/11/2023		Accounts Payable	Carruthers, Elvis Deon	15.28
	Open	11240	01/11/2023		Accounts Payable	Child Advocacy Center Inc.	750.00
	Open	11241	01/13/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	1,000.00
	Open	11244	01/20/2023		Accounts Payable	ALACHUA COUNTY BOCC	12,623.48
	Open	11245	01/20/2023		Accounts Payable	Allegra Gainesville	246.33
	Open	11246	01/20/2023		Accounts Payable	Childrens Home Society of FL	8,294.48
	Open	11247	01/20/2023		Accounts Payable	Gainesville Circus Center Inc	23,542.47
	Open	11248	01/20/2023		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	204.39
	Open	11249	01/20/2023		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
	Open	11250	01/20/2023		Accounts Payable	GIRLS PLACE, INC.	6,752.88
	Open	11251	01/20/2023		Accounts Payable	High Springs Chamber of Commerce	250.00
	Open	11252	01/20/2023		Accounts Payable	James Moore & Co P. L.	6,000.00
	Open	11253	01/20/2023		Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	6,300.00
	Open	11254	01/20/2023		Accounts Payable	Seek Higher Ground	4,000.00
	Open	11255	01/20/2023		Accounts Payable	Level Up Impact Group, LLC	5,375.00
	Open	11256	01/27/2023		Accounts Payable	Alachua County Council of PTAs	2,010.00
	Open	11257	01/27/2023		Accounts Payable	Business Leaders Institute for Early Learning	17,672.33
	Open	11258	01/27/2023		Accounts Payable	Deeper Purpose Community Church Inc	12,974.01
	Open	11259	01/27/2023		Accounts Payable	Health Equity Inc	75.00
	Open	11260	01/27/2023		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	2,428.48
	Open	11261	01/27/2023		Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	8,084.73
	Open	11262	01/27/2023		Accounts Payable	OFFICE DEPOT	391.92
	Open	11263	01/27/2023		Accounts Payable	Partnership for Strong Families	21,023.81
	Open	11264	01/27/2023		Accounts Payable	Peaceful Paths Inc.	5,642.96
	Open	11265	01/27/2023		Accounts Payable	Business Leaders Institute for Early Learning	18,200.00
	Open	11266	01/27/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	800.00
	Open	11267	01/27/2023		Accounts Payable	J&S Design Studio	150.00
	Open	11268	01/27/2023		Accounts Payable	OFFICE DEPOT	2,179.41
	Open	11269	01/27/2023		Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	6,300.00
	Open	11270	01/31/2023		Accounts Payable	Ameris Bank	9,696.92
							\$196,291.54

EFTs:	Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
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	Open	200	01/09/2023		Accounts Payable	Health Equity Inc	231.09
	Open	201	01/09/2023		Accounts Payable	Health Equity Inc	1,475.29
	Open	202	01/09/2023		Accounts Payable	Health Equity Inc	672.36
	Open	203	01/09/2023		Accounts Payable	Health Equity Inc	630.00
	Open	204	01/20/2023		Accounts Payable	Health Equity Inc	231.09
	Open	205	01/20/2023		Accounts Payable	Health Equity Inc	471.13
	Open	211	01/20/2023		Accounts Payable	AlphaStaff Inc.	36,066.19
	Open	212	01/20/2023		Accounts Payable	Florida Retirement System	12,419.69
	Open	213	01/20/2023		Accounts Payable	AlphaStaff Inc.	35,986.97
	Open	214	01/20/2023		Accounts Payable	AlphaStaff Inc.	35,903.53
	Open	206	01/24/2023		Accounts Payable	Health Equity Inc	36.82
	Open	207	01/27/2023		Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	4,785.76
							\$128,909.92

Returned Checks:	Date	Payer	Check Number	Amount
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No Transactions Exist

Wire Transfers:	Type	Date	Vendor	Description	Internal Account	Amount
	Wire Transfer In	01/18/2023		1.18.23 transfer to 0940	Concentration Account	36,374.66
	Wire Transfer In	01/18/2023		1.18.23 transfer to 0940	Concentration Account	(36,374.66)
	Wire Transfer In	01/03/2023		01.03.23 transfer to 0940	Concentration Account	5,070.69
	Wire Transfer In	01/23/2023		1.23.23 transfer to 0940	Concentration Account	37,321.56
	Wire Transfer In	01/24/2023		1.24.23 transfer to 0940	Concentration Account	23,579.29
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	Wire Transfer In	01/05/2023		1.5.23 transfer to 0940	Concentration Account	17,436.86
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	Wire Transfer In	01/09/2023		1.9.23 transfer to 0940	Concentration Account	2,108.58
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	Wire Transfer In	01/12/2023		1.12.23 transfer to 0940	Concentration Account	12,607.66
	Wire Transfer In	01/13/2023		1.13.23 transfer to 0940	Concentration Account	15.28
	Wire Transfer In	01/18/2023		1.18.23 transfer to 0940	Concentration Account	36,374.66
	Wire Transfer In	01/19/2023		1.19.23 transfer to 0940	Concentration Account	1,000.00
	Wire Transfer In	01/20/2023		1.20.23 transfer to 0940	Concentration Account	750.00
	Wire Transfer In	01/25/2023		1.25.23 transfer to 0940	Concentration Account	19,169.81
	Wire Transfer In	01/26/2023		1.26.23 transfer to 0940	Concentration Account	9,375.00
	Wire Transfer In	01/27/2023		1.27.23 transfer to 0940	Concentration Account	21,268.49
	Wire Transfer In	01/30/2023		1.30.23 transfer to 0940	Concentration Account	63,691.90
	Wire Transfer In	01/31/2023		1.31.23 transfer to 0940	Concentration Account	9,089.29
						\$322,508.16

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