

Children's Trust of Ala Cty LIVE  
**Bank Account Activity Report**  
 Reconciled & Un-Reconciled  
 From Date: 05/01/2023 - To Date: 05/31/2023

Bank	Bank Account					
Bank of America	Concentration Account					
<b>Deposits:</b>						
Date	Type	Deposit Information	Description	Department	Amount	
05/22/2023	Collection		Other	0700 - Clerk Finance and Accounting	85,778.62	
					<u>\$85,778.62</u>	
<b>Checks:</b>						
Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
No Transactions Exist						
<b>EFTs:</b>						
Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
Open	28	05/31/2023		Accounts Payable	MISSION SQUARE RETIREMENT	579.35
					<u>\$579.35</u>	
<b>Returned Checks:</b>						
Date	Payer	Check Number			Amount	
No Transactions Exist						
<b>Wire Transfers:</b>						
Type	Date	Vendor	Description	Internal Account	Amount	
Wire Transfer Out	05/01/2023		5.1.23 transfer to 0940	ZBA Accounts Payable	(38,993.95)	
Wire Transfer Out	05/02/2023		5.2.23 transfer to 0940	ZBA Accounts Payable	(75.00)	
Wire Transfer Out	05/03/2023		5.3.23 transfer to 0940	ZBA Accounts Payable	(12,574.94)	
Wire Transfer Out	05/04/2023		5.4.23 transfer to 0940	ZBA Accounts Payable	(12,488.73)	
Wire Transfer Out	05/05/2023		5.5.23 transfer to 0940	ZBA Accounts Payable	(1,962.50)	
Wire Transfer Out	05/08/2023		5.8.23 transfer to 0940	ZBA Accounts Payable	(442.25)	
Wire Transfer Out	05/09/2023		5.9.23 transfer to 0940	ZBA Accounts Payable	(33.24)	
Wire Transfer Out	05/11/2023		5.11.23 transfer to 0940	ZBA Accounts Payable	(2,400.00)	
Wire Transfer Out	05/10/2023		5.10.23 transfer to 0940	ZBA Accounts Payable	(116,825.35)	
Wire Transfer Out	05/15/2023		5.15.23 transfer to 0940	ZBA Accounts Payable	(14,891.30)	
Wire Transfer Out	05/17/2023		5.17.23 transfer to 0940	ZBA Accounts Payable	(1,000.01)	
Wire Transfer Out	05/19/2023		5.18.23 transfer to 0940	ZBA Accounts Payable	(4,571.44)	
Wire Transfer Out	05/19/2023		5.19.23 transfer to 0940	ZBA Accounts Payable	(16,246.26)	
Wire Transfer In	05/23/2023	State Board of Administration of Florida	WT FROM PRIME TO 805 Concentration		21.00	

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Bank	Bank Account				
.	Wire Transfer In	05/26/2023	State Board of Administration of Florida	WT FROM PRIME TO 805 Concentration	1,000,000.00
					\$777,516.03

Adjustments:	Type	Date	Description	Amount
.	No Transactions Exist			

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Bank of America	ZBA Accounts Payable					
<b>Deposits:</b>						
Date	Type	Deposit Information	Description	Department	Amount	
No Transactions Exist						
<b>Checks:</b>						
Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
Open	11414	05/05/2023		Accounts Payable	ALACHUA COUNTY BOCC	12,407.56
Open	11415	05/05/2023		Accounts Payable	ALACHUA COUNTY BOCC	188.78
Open	11416	05/05/2023		Accounts Payable	Blossoming Butterfly 1 Inc	1,000.00
Open	11417	05/05/2023		Accounts Payable	Catholic Charities Bureau Inc.	3,071.44
Open	11418	05/05/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
Open	11419	05/05/2023		Accounts Payable	FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	4,451.15
Open	11420	05/05/2023		Accounts Payable	James Moore & Co P. L.	2,000.00
Open	11421	05/05/2023		Accounts Payable	Minority Business Listings Inc	7,500.00
Open	11422	05/05/2023		Accounts Payable	OFFICE DEPOT	1,146.47
Open	11423	05/05/2023		Accounts Payable	University of Florida Board of Trustees	10,926.00
Open	11424	05/12/2023		Accounts Payable	Ameris Bank	825.56
Open	11425	05/12/2023		Accounts Payable	Childrens Home Society of FL	6,775.36
Open	11426	05/12/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
Open	11427	05/12/2023		Accounts Payable	James Moore & Co P. L.	2,000.00
Open	11428	05/19/2023		Accounts Payable	Business Leaders Institute for Early Learning	14,627.50
Open	11429	05/19/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
Open	11430	05/19/2023		Accounts Payable	Florida Alliance of Children's Council's & Trusts	18,500.00
Open	11431	05/19/2023		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Open	11432	05/19/2023		Accounts Payable	Goodwill Industries of North Florida	16,862.18
Open	11433	05/19/2023		Accounts Payable	Minority Business Listings Inc	7,500.00
Open	11434	05/19/2023		Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	6,300.00
Open	11435	05/19/2023		Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	60.00
Open	11436	05/19/2023		Accounts Payable	Youth Council, Alachua County NAACP Unit 58b6	1,800.00
Open	11437	05/19/2023		Accounts Payable	Good News Arts Inc	35,516.25
Open	11438	05/19/2023		Accounts Payable	Traveling Art Camp LLC	38,501.87

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.	Open	11439	05/19/2023	Accounts Payable	Webauthor.com LLC	2,000.00
	Open	11440	05/27/2023	Accounts Payable	ALACHUA COUNTY BOCC	5,236.83
	Open	11441	05/27/2023	Accounts Payable	ALACHUA COUNTY PROPERTY APPRAISER	4,045.60
	Open	11442	05/27/2023	Accounts Payable	Carruthers, Elvis Deon	42.04
	Open	11443	05/27/2023	Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
	Open	11444	05/27/2023	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	639.20
	Open	11445	05/27/2023	Accounts Payable	Goldwire, Kristy	148.63
	Open	11446	05/27/2023	Accounts Payable	Goodwill Industries of North Florida	17,660.14
	Open	11447	05/27/2023	Accounts Payable	Greater Duval Neighborhood Association	7,327.00
	Open	11448	05/27/2023	Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	10,790.64
	Open	11449	05/27/2023	Accounts Payable	I AM STEM, LLC	28,750.00
	Open	11450	05/27/2023	Accounts Payable	Community Impact Corporation, Karl Anderson	29,125.00
						\$300,025.20

EFTs: Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
Open	287	05/01/2023		Accounts Payable	Florida Retirement System	12,088.73
Open	288	05/01/2023		Accounts Payable	Health Equity Inc	276.67
Open	289	05/05/2023		Accounts Payable	Cayson, Elizabeth	209.53
Open	290	05/05/2023		Accounts Payable	CFX OFFICE TECHNOLOGY OF GAINESVILLE	138.00
Open	291	05/05/2023		Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	21,935.02
Open	292	05/05/2023		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	27,557.50
Open	293	05/05/2023		Accounts Payable	Level Up Impact Group, LLC	5,687.50
Open	294	05/05/2023		Accounts Payable	Motiv8U of North Central Florida Inc	900.00
Open	295	05/05/2023		Accounts Payable	Partnership for Strong Families	18,726.69
Open	296	05/05/2023		Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	1,635.55
Open	297	05/12/2023		Accounts Payable	CFX OFFICE TECHNOLOGY OF GAINESVILLE	644.36
Open	298	05/12/2023		Accounts Payable	CivicPlus LLC	1,495.00
Open	299	05/12/2023		Accounts Payable	Deeper Purpose Community Church Inc	9,805.78
Open	300	05/12/2023		Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	3,901.12

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.	Open	301	05/16/2023	Accounts Payable	Health Equity Inc	33.24
	Open	315	05/18/2023	Accounts Payable	Health Equity Inc	86.96
	Open	302	05/19/2023	Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	5,845.16
	Open	303	05/19/2023	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	23,887.50
	Open	304	05/19/2023	Accounts Payable	CE's Underground Kitchen	4,482.19
	Open	305	05/19/2023	Accounts Payable	Deeper Purpose Community Church Inc	23,962.80
	Open	306	05/19/2023	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	11,623.25
	Open	307	05/19/2023	Accounts Payable	Gainesville Circus Center Inc	14,232.53
	Open	308	05/19/2023	Accounts Payable	Jones, Mia R	482.40
	Open	309	05/19/2023	Accounts Payable	Peaceful Paths Inc.	1,943.78
	Open	310	05/19/2023	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	852.64
	Open	311	05/19/2023	Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	3,142.30
	Open	316	05/27/2023	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	62,879.59
	Open	317	05/27/2023	Accounts Payable	Cayson, Elizabeth	188.50
	Open	318	05/27/2023	Accounts Payable	CivicPlus LLC	2,400.00
	Open	319	05/27/2023	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	20,309.11
	Open	320	05/27/2023	Accounts Payable	Jones, Mia R	37.92
	Open	321	05/27/2023	Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	4,110.77
	Open	322	05/27/2023	Accounts Payable	PACE CENTER FOR GIRLS INC	8,297.02
	Open	323	05/27/2023	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	1,763.68
	Open	327	05/27/2023	Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	14,562.74
	Open	328	05/27/2023	Accounts Payable	Health Equity Inc	249.66
	Open	329	05/30/2023	Accounts Payable	AlphaStaff Inc.	32,535.56
	Open	330	05/31/2023	Accounts Payable	AlphaStaff Inc.	34,134.46
						\$377,045.21

Returned Checks:	Date	Payer	Check Number	Amount
.	No Transactions Exist			

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Wire Transfers:	Type	Date	Vendor	Description	Internal Account	Amount
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	Wire Transfer In	05/04/2023		5.4.23 transfer to 0940	Concentration Account	12,488.73
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	Wire Transfer In	05/11/2023		5.11.23 transfer to 0940	Concentration Account	2,400.00
	Wire Transfer In	05/10/2023		5.10.23 transfer to 0940	Concentration Account	116,825.35
	Wire Transfer In	05/15/2023		5.15.23 transfer to 0940	Concentration Account	14,891.30
	Wire Transfer In	05/17/2023		5.17.23 transfer to 0940	Concentration Account	1,000.01
	Wire Transfer In	05/19/2023		5.18.23 transfer to 0940	Concentration Account	4,571.44
	Wire Transfer In	05/19/2023		5.19.23 transfer to 0940	Concentration Account	16,246.26
						\$222,504.97
Adjustments:	Type	Date	Description			Amount
			No Transactions Exist			