

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 04/01/2023 - To Date: 04/30/2023

Bank	Bank Account					
Bank of America	Concentration Account					
Deposits:						
Date	Type	Deposit Information	Description	Department	Amount	
04/18/2023	Collection		Other	0700 - Clerk Finance and Accounting	305,439.15	
					\$305,439.15	
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	26	04/14/2023		Accounts Payable	MISSION SQUARE RETIREMENT	349.94
Open	27	04/26/2023		Accounts Payable	MISSION SQUARE RETIREMENT	342.56
					\$692.50	
Returned Checks:						
Date	Payer	Check Number			Amount	
No Transactions Exist						
Wire Transfers:						
Type	Date	Vendor	Description	Internal Account	Amount	
Wire Transfer Out	04/27/2023		4.27.23 transfer to 0940	ZBA Accounts Payable	(1,000.00)	
Wire Transfer Out	04/28/2023		4.28.23 transfer to 0940	ZBA Accounts Payable	(400.00)	
Wire Transfer Out	04/26/2023		4.26.23 transfer to 0940	ZBA Accounts Payable	(79,374.14)	
Wire Transfer Out	04/25/2023		4.25.23 transfer to 0940	ZBA Accounts Payable	(12,216.95)	
Wire Transfer Out	04/24/2023		4.24.23 transfer to 0940	ZBA Accounts Payable	(49,237.50)	
Wire Transfer Out	04/21/2023		4.21.23 transfer to 0940	ZBA Accounts Payable	(134,123.00)	
Wire Transfer Out	04/20/2023		4.20.23 transfer to 0940	ZBA Accounts Payable	(22,451.74)	
Wire Transfer Out	04/19/2023		4.19.23 transfer to 0940	ZBA Accounts Payable	(2,341.78)	
Wire Transfer Out	04/18/2023		4.18.23 transfer to 0940	ZBA Accounts Payable	(3,942.00)	
Wire Transfer Out	04/17/2023		4.17.23 transfer to 0940	ZBA Accounts Payable	(45,639.79)	
Wire Transfer Out	04/12/2023		4.12.23 transfer to 0940	ZBA Accounts Payable	(36,637.24)	
Wire Transfer Out	04/14/2023		4.14.23 transfer to 0940	ZBA Accounts Payable	(10,450.08)	
Wire Transfer Out	04/13/2023		4.13.23 transfer to 0940	ZBA Accounts Payable	(205.85)	
Wire Transfer Out	04/11/2023		4.11.23 transfer to 0940	ZBA Accounts Payable	(1,218.07)	

Children's Trust of Ala Cty LIVE
Bank Account Activity Report

Reconciled & Un-Reconciled
 From Date: 04/01/2023 - To Date: 04/30/2023

Bank	Bank Account				
.	Wire Transfer Out	04/10/2023	4.10.23 transfer to 0940	ZBA Accounts Payable	(34,217.92)
	Wire Transfer Out	04/07/2023	4.7.23 transfer to 0940	ZBA Accounts Payable	(16,910.72)
	Wire Transfer Out	04/06/2023	4.6.23 transfer to 0940	ZBA Accounts Payable	(2,900.00)
	Wire Transfer Out	04/05/2023	4.5.23 transfer to 0940	ZBA Accounts Payable	(356.98)
	Wire Transfer Out	04/04/2023	4.4.23 transfer to 0940	ZBA Accounts Payable	(103,221.09)
	Wire Transfer Out	04/03/2023	4.3.23 to 0940	ZBA Accounts Payable	(7,101.46)
					(\$563,946.31)

Adjustments:	Type	Date	Description	Amount
.	No Transactions Exist			

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 04/01/2023 - To Date: 04/30/2023

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	11377	04/07/2023		Accounts Payable	100 Black Men of Greater Florida GNV, Inc.	2,500.00
Open	11378	04/07/2023		Accounts Payable	ALACHUA COUNTY PROPERTY APPRAISER	41,171.00
Open	11379	04/07/2023		Accounts Payable	Archer Cultural Progressive Organization	2,000.00
Open	11380	04/07/2023		Accounts Payable	BLSSD FUTURE INC.	1,000.00
Open	11381	04/07/2023		Accounts Payable	Brothers in Action	1,000.00
Open	11382	04/07/2023		Accounts Payable	Carruthers, Elvis Deon	67.85
Open	11383	04/07/2023		Accounts Payable	Crafty Gemini Youth Development	1,000.00
Open	11384	04/07/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
Open	11385	04/07/2023		Accounts Payable	Health Equity Inc	75.00
Open	11386	04/07/2023		Accounts Payable	Prismatic Services Inc.	33,146.75
Open	11387	04/07/2023		Accounts Payable	Rural Women's Health Project Inc.	1,138.63
Open	11388	04/07/2023		Accounts Payable	Seek Higher Ground	7,465.15
Open	11389	04/07/2023		Accounts Payable	Stokes dba Waldo Community New Vision Coalition, Julie	500.00
Open	11390	04/07/2023		Accounts Payable	THE KRIZNER GROUP	3,600.00
Open	11391	04/07/2023		Accounts Payable	CULTURAL ARTS COALITION INC.	1,212.00
Open	11392	04/07/2023		Accounts Payable	PACE CENTER FOR GIRLS INC	1,253.75
Open	11393	04/14/2023		Accounts Payable	ALACHUA COUNTY BOCC	21,313.11
Open	11394	04/14/2023		Accounts Payable	Ameris Bank	2,520.25
Open	11395	04/14/2023		Accounts Payable	Carr Riggs & Ingram	87,202.00
Open	11396	04/14/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
Open	11397	04/14/2023		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	841.78
Open	11398	04/14/2023		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Open	11399	04/14/2023		Accounts Payable	Gray Media Group DBA WJCB	3,750.00
Open	11400	04/14/2023		Accounts Payable	Prismatic Services Inc.	9,470.50
Open	11401	04/21/2023		Accounts Payable	ALACHUA COUNTY BOCC	5,235.52
Open	11402	04/21/2023		Accounts Payable	Business Leaders Institute for Early Learning	32,299.83
Open	11403	04/21/2023		Accounts Payable	Doves of Loves Cleaning Services	400.00

Children's Trust of Ala Cty LIVE
Bank Account Activity Report

Reconciled & Un-Reconciled
 From Date: 04/01/2023 - To Date: 04/30/2023

Bank	Bank Account					
.	Open	11404	04/21/2023	Accounts Payable	LLC	
	Open	11405	04/21/2023	Accounts Payable	Gainesville Thrives	1,458.60
	Open	11406	04/21/2023	Accounts Payable	Health Equity Inc	75.00
	Open	11407	04/21/2023	Accounts Payable	Sanchez, Diana	148.49
	Open	11408	04/21/2023	Accounts Payable	CE's Underground Kitchen	4,475.13
	Open	11408	04/28/2023	Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
	Open	11409	04/28/2023	Accounts Payable	Health Equity Inc	75.00
	Open	11410	04/28/2023	Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	6,300.00
	Open	11411	04/28/2023	Accounts Payable	Rural Women's Health Project Inc.	1,000.00
	Open	11412	04/28/2023	Accounts Payable	SOAR Mentoring Services Inc	1,500.00
	Open	11413	04/28/2023	Accounts Payable	University of Florida Board of Trustees	1,760.00
						\$278,855.34

EFTs:	Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
.	Open	266	04/07/2023		Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	6,377.28
	Open	269	04/11/2023		Accounts Payable	Health Equity Inc	218.07
	Open	270	04/14/2023		Accounts Payable	Summer Thommen Consulting	8,000.00
	Open	271	04/14/2023		Accounts Payable	Deeper Purpose Community Church Inc	9,938.61
	Open	272	04/14/2023		Accounts Payable	AlphaStaff Inc.	36,637.24
	Open	273	04/17/2023		Accounts Payable	Health Equity Inc	442.00
	Open	274	04/21/2023		Accounts Payable	CFX OFFICE TECHNOLOGY OF GAINESVILLE	212.90
	Open	275	04/21/2023		Accounts Payable	Child Advocacy Center Inc.	500.00
	Open	276	04/21/2023		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	4,152.78
	Open	277	04/21/2023		Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	29,417.29
	Open	278	04/21/2023		Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	3,507.52
	Open	279	04/21/2023		Accounts Payable	Peaceful Paths Inc.	2,048.65
	Open	280	04/21/2023		Accounts Payable	Target Copy of Gainesville, Inc. DBA Renaissance	1,275.10
	Open	282	04/28/2023		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	4,262.23
	Open	283	04/28/2023		Accounts Payable	Level Up Impact Group, LLC	875.00
	Open	284	04/28/2023		Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	1,000.00

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 04/01/2023 - To Date: 04/30/2023

Bank	Bank Account					
.	Open	285	04/28/2023	Accounts Payable	PACE CENTER FOR GIRLS INC	5,225.71
.	Open	286	04/30/2023	Accounts Payable	AlphaStaff Inc.	31,526.99
						\$145,617.37

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

Wire Transfers:	Type	Date	Vendor	Description	Internal Account	Amount
.	Wire Transfer In	04/03/2023		4.3.23 to 0940	Concentration Account	7,101.46
.	Wire Transfer In	04/04/2023		4.4.23 transfer to 0940	Concentration Account	103,221.09
.	Wire Transfer In	04/05/2023		4.5.23 transfer to 0940	Concentration Account	356.98
.	Wire Transfer In	04/06/2023		4.6.23 transfer to 0940	Concentration Account	2,900.00
.	Wire Transfer In	04/07/2023		4.7.23 transfer to 0940	Concentration Account	16,910.72
.	Wire Transfer In	04/10/2023		4.10.23 transfer to 0940	Concentration Account	34,217.92
.	Wire Transfer In	04/11/2023		4.11.23 transfer to 0940	Concentration Account	1,218.07
.	Wire Transfer In	04/13/2023		4.13.23 transfer to 0940	Concentration Account	205.85
.	Wire Transfer In	04/14/2023		4.14.23 transfer to 0940	Concentration Account	10,450.08
.	Wire Transfer In	04/12/2023		4.12.23 transfer to 0940	Concentration Account	36,637.24
.	Wire Transfer In	04/17/2023		4.17.23 transfer to 0940	Concentration Account	45,639.79
.	Wire Transfer In	04/18/2023		4.18.23 transfer to 0940	Concentration Account	3,942.00
.	Wire Transfer In	04/19/2023		4.19.23 transfer to 0940	Concentration Account	2,341.78
.	Wire Transfer In	04/20/2023		4.20.23 transfer to 0940	Concentration Account	22,451.74
.	Wire Transfer In	04/21/2023		4.21.23 transfer to 0940	Concentration Account	134,123.00
.	Wire Transfer In	04/24/2023		4.24.23 transfer to 0940	Concentration Account	49,237.50
.	Wire Transfer In	04/25/2023		4.25.23 transfer to 0940	Concentration Account	12,216.95
.	Wire Transfer In	04/26/2023		4.26.23 transfer to 0940	Concentration Account	79,374.14
.	Wire Transfer In	04/28/2023		4.28.23 transfer to 0940	Concentration Account	400.00
.	Wire Transfer In	04/27/2023		4.27.23 transfer to 0940	Concentration Account	1,000.00
						\$563,946.31

Adjustments:	Type	Date	Description	Amount
.	No Transactions Exist			