

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 01/01/2026 - To Date: 01/31/2026

Bank	Bank Account
Bank of America	Concentration Account

Deposits:	Date	Type	Deposit Information	Description	Department	Amount
	01/16/2026	Collection		Check	0700 - Clerk Finance and Accounting	640.96
	01/20/2026	Collection		Other	0700 - Clerk Finance and Accounting	2,031,098.49
	01/22/2026	Collection		Wire Transfer/ACH/EFT	0700 - Clerk Finance and Accounting	292.97
	01/28/2026	Collection		Other	0700 - Clerk Finance and Accounting	745.02
						\$2,032,777.44

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
	Reconciled	105	01/02/2026	01/02/2026	Accounts Payable	MISSION SQUARE RETIREMENT	896.36
	Reconciled	106	01/14/2026	01/14/2026	Accounts Payable	MISSION SQUARE RETIREMENT	896.36
	Open	107	01/29/2026		Accounts Payable	MISSION SQUARE RETIREMENT	896.36
							\$2,689.08

Returned Checks:	Date	Payer	Check Number	Amount
No Transactions Exist				

Wire Transfers:	Type	Date	Vendor	Description	Internal Account	Amount
	Wire Transfer Out	01/15/2026		01.15.26 Concentration to ZBA	ZBA Accounts Payable	(61,288.67)
	Wire Transfer Out	01/12/2026		01.12.26 Concentration to ZBA	ZBA Accounts Payable	(28,900.00)
	Wire Transfer Out	01/29/2026		01.29.26 Concentration to ZBA	ZBA Accounts Payable	(61,284.38)
	Wire Transfer Out	01/28/2026		01.28.26 Concentration to ZBA	ZBA Accounts Payable	(55.00)
	Wire Transfer Out	01/30/2026		01.27.26 Concentration to ZBA	ZBA Accounts Payable	(728.50)
	Wire Transfer Out	01/26/2026		01.26.26 Concentration to ZBA	ZBA Accounts Payable	(2,699.44)
	Wire Transfer Out	01/23/2026		01.23.26 Concentration to ZBA	ZBA Accounts Payable	(107,601.58)
	Wire Transfer Out	01/22/2026		01.22.26 Concentration to ZBA	ZBA Accounts Payable	(650.00)
	Wire Transfer Out	01/21/2026		01.21.26 Concentration to ZBA	ZBA Accounts Payable	(825.26)
	Wire Transfer Out	01/20/2026		01.20.26 Concentration to ZBA	ZBA Accounts Payable	(7,527.58)

Wire Transfer Out	01/16/2026	01.16.26 Concentration to ZBA	ZBA Accounts Payable	(148,393.58)
Wire Transfer Out	01/14/2026	01.14.26 Concentration to ZBA	ZBA Accounts Payable	(61,288.67)
Wire Transfer Out	01/13/2026	01.13.26 Concentration to ZBA	ZBA Accounts Payable	(1,468.72)
Wire Transfer Out	01/09/2026	01.09.26 Concentration to ZBA	ZBA Accounts Payable	(168,598.64)
Wire Transfer Out	01/07/2026	01.07.26 Concentration to ZBA	ZBA Accounts Payable	(55.00)
Wire Transfer Out	01/06/2026	01.06.26 Concentration to ZBA	ZBA Accounts Payable	(1,096.50)
Wire Transfer Out	01/05/2026	01.05.26 Concentration to ZBA	ZBA Accounts Payable	(22,509.47)
Wire Transfer Out	01/02/2026	01.02.26 Concentration to ZBA	ZBA Accounts Payable	(634.40)
				(\$675,605.39)

Adjustments:	Type	Date	Description	Amount
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			No Transactions Exist	

Bank of America

ZBA Accounts Payable

Deposits:	Date	Type	Deposit Information	Description	Department	Amount
.	01/22/2026	Collection		Wire Transfer/ACH/EFT	0700 - Clerk Finance and Accounting	292.97
						\$292.97

Checks:	Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
.	Reconciled	12679	01/07/2026	01/26/2026	Accounts Payable	Burger, Tracy	800.00
	Reconciled	12680	01/07/2026	01/12/2026	Accounts Payable	Gray Media Group DBA WJCB	20,500.00
	Reconciled	12681	01/07/2026	01/14/2026	Accounts Payable	Griffin Group LLC	5,000.00
	Reconciled	12682	01/07/2026	01/12/2026	Accounts Payable	James Moore & Co P. L.	3,000.00
	Reconciled	12683	01/07/2026	01/14/2026	Accounts Payable	Language Line Services Inc.	89.01
	Reconciled	12685	01/07/2026	01/13/2026	Accounts Payable	Tu Fiesta Radio LLC	1,000.00
	Reconciled	12686	01/07/2026	01/20/2026	Accounts Payable	Waste Pro of Florida Inc. DBA Waste Pro - 104	193.00
	Reconciled	12687	01/07/2026	01/09/2026	Accounts Payable	Deeper Purpose Community Charities, Inc.	31,249.95
	Open	12689	01/15/2026		Accounts Payable	Education Foundation of Alachua County	500.00
	Reconciled	12690	01/15/2026	01/20/2026	Accounts Payable	UNITED WAY OF NORTH CENTRAL FL	1,500.00
	Open	12691	01/15/2026		Accounts Payable	University of Florida-College of Pharmacy	1,500.00
	Reconciled	12692	01/21/2026	02/03/2026	Accounts Payable	ALACHUA COUNTY PROPERTY APPRAISER	95,793.07
	Reconciled	12693	01/21/2026	01/26/2026	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	1,199.44
	Reconciled	12694	01/21/2026	01/26/2026	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
	Open	12695	01/21/2026		Accounts Payable	Hawthorne Area Chamber of Commerce	10.00
	Reconciled	12696	01/21/2026	01/28/2026	Accounts Payable	Information Management Solutions LLC	55.00
	Reconciled	12697	01/21/2026	01/27/2026	Accounts Payable	The Masters Lawn Care LLC	728.50
	Reconciled	12698	01/21/2026	02/04/2026	Accounts Payable	WUFT TV/FM	2,000.00
						\$165,817.97	

EFTs:	Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
.	Reconciled	2038	01/05/2026	01/05/2026	Accounts Payable	Florida Retirement System	20,582.33
	Reconciled	2045	01/05/2026	01/05/2026	Accounts Payable	Health Equity Inc	10.00
	Reconciled	1981	01/07/2026	01/12/2026	Accounts Payable	ALACHUA COUNTY BOCC	6,564.14
	Reconciled	1982	01/07/2026	01/12/2026	Accounts Payable	ALACHUA COUNTY BOCC	6,364.79
	Reconciled	1983	01/07/2026	01/12/2026	Accounts Payable	CE's Underground Kitchen	4,839.88
	Reconciled	1984	01/07/2026	01/12/2026	Accounts Payable	CFX OFFICE TECHNOLOGY	213.00
	Reconciled	1985	01/07/2026	01/12/2026	Accounts Payable	Crafty Gemini Youth Development	2,995.00
	Reconciled	1986	01/07/2026	01/12/2026	Accounts Payable	Express Services Inc.	1,677.60
	Reconciled	1987	01/07/2026	01/12/2026	Accounts Payable	Gainesville Circus Center Inc	7,299.86
	Reconciled	1988	01/07/2026	01/12/2026	Accounts Payable	Genesis Family Enrichment Center	1,500.00
	Reconciled	1989	01/07/2026	01/12/2026	Accounts Payable	Karisma Welcome DBA Infinite Dream Builders Corp.	3,851.46
	Reconciled	1990	01/07/2026	01/12/2026	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	20,058.84
	Reconciled	1991	01/07/2026	01/12/2026	Accounts Payable	Lee's Preschool Center Inc.	5,346.81
	Reconciled	1992	01/07/2026	01/12/2026	Accounts Payable	Mobile Lock Smith	160.00
	Reconciled	1993	01/07/2026	01/12/2026	Accounts Payable	Motiv8U of North Central Florida Inc	13,597.50
	Reconciled	1994	01/07/2026	01/12/2026	Accounts Payable	North Florida Building Maintenance DBA Citywide	2,292.94
	Reconciled	1995	01/07/2026	01/12/2026	Accounts Payable	OFFICE DEPOT BUSINESS	188.50

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Reconciled	1996	01/07/2026	01/12/2026	Accounts Payable	Partnership for Strong Families	57,758.26
Reconciled	1997	01/07/2026	01/12/2026	Accounts Payable	Target Copy of Gainesville, Inc. DBA Renaissance	499.00
Reconciled	1998	01/07/2026	01/12/2026	Accounts Payable	Webauthor.com LLC	2,000.00
Reconciled	2046	01/12/2026	01/12/2026	Accounts Payable	Health Equity Inc	468.72
Reconciled	2049	01/14/2026	01/14/2026	Accounts Payable	AlphaStaff Inc.	56,199.66
Reconciled	2000	01/15/2026	01/16/2026	Accounts Payable	ALACHUA COUNTY BOCC	20,928.24
Reconciled	2001	01/15/2026	01/16/2026	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	11,065.61
Reconciled	2002	01/15/2026	01/16/2026	Accounts Payable	Childrens Home Society of FL	21,102.60
Reconciled	2003	01/15/2026	01/16/2026	Accounts Payable	CULTURAL ARTS COALITION INC.	3,908.10
Reconciled	2004	01/15/2026	01/16/2026	Accounts Payable	Eric Lopez DBA DJ Elo Global	5,521.50
Reconciled	2005	01/15/2026	01/16/2026	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	21,509.19
Reconciled	2006	01/15/2026	01/16/2026	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	10,891.34
Reconciled	2007	01/15/2026	01/16/2026	Accounts Payable	GIRLS PLACE, INC.	10,733.37
Reconciled	2008	01/15/2026	01/16/2026	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	27,907.84
Reconciled	2009	01/15/2026	01/16/2026	Accounts Payable	IGB Education Corp	2,673.75
Reconciled	2010	01/15/2026	01/12/2026	Accounts Payable	Irving Publications LLC	5,400.00
Reconciled	2011	01/15/2026	01/16/2026	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	9,079.04
Reconciled	2012	01/15/2026	01/16/2026	Accounts Payable	The District Board of Trustees of Santa Fe College	3,073.00
Reconciled	2013	01/16/2026	01/20/2026	Accounts Payable	ALACHUA COUNTY BOCC	434.58
Reconciled	2047	01/20/2026	01/20/2026	Accounts Payable	Health Equity Inc	825.26
Reconciled	2015	01/21/2026	01/23/2026	Accounts Payable	Child Advocacy Center Inc.	350.00
Reconciled	2016	01/21/2026	01/23/2026	Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	73,545.50
Reconciled	2017	01/21/2026	01/23/2026	Accounts Payable	Express Services Inc.	2,160.00
Reconciled	2018	01/21/2026	01/23/2026	Accounts Payable	Main Street Daily News Gainesville, LLC	1,170.00
Reconciled	2019	01/21/2026	01/23/2026	Accounts Payable	North Florida Building Maintenance DBA Citywide	467.07
Reconciled	2020	01/21/2026	01/23/2026	Accounts Payable	OFFICE DEPOT BUSINESS	671.80
Reconciled	2021	01/21/2026	01/23/2026	Accounts Payable	PACE CENTER FOR GIRLS INC	717.00
Reconciled	2022	01/21/2026	01/23/2026	Accounts Payable	Partnership for Strong Families	8,400.56
Reconciled	2024	01/29/2026	01/30/2026	Accounts Payable	ALACHUA COUNTY BOCC	6,616.99
Reconciled	2025	01/29/2026	01/30/2026	Accounts Payable	Gainesville Circus Center Inc	16,826.64
Reconciled	2026	01/29/2026	01/30/2026	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	29,490.00
Reconciled	2027	01/29/2026	01/30/2026	Accounts Payable	Irving Publications LLC	450.00
Reconciled	2028	01/29/2026	01/30/2026	Accounts Payable	Lee's Preschool Center Inc.	6,874.47
Reconciled	2029	01/29/2026	01/30/2026	Accounts Payable	Main Street Daily News Gainesville, LLC	850.00
Reconciled	2030	01/29/2026	01/30/2026	Accounts Payable	Osmanthus Group LLC.	2,500.00
Reconciled	2031	01/29/2026	01/30/2026	Accounts Payable	Partnership for Strong Families	58,963.30
Reconciled	2032	01/29/2026	01/30/2026	Accounts Payable	University of Florida Board of Trustees	1,511.00
Reconciled	2050	01/29/2026	01/29/2026	Accounts Payable	AlphaStaff Inc.	58,784.38
						\$639,870.42

Returned Checks:	Date	Payer	Check Number	Amount
No Transactions Exist				

Wire Transfers:	Type	Date	Vendor	Description	Internal Account	Amount
	Wire Transfer In	01/02/2026		01.02.26 Concentration to ZBA	Concentration Account	634.40

Wire Transfer In	Date	myReports	Concentration Account	Amount
Wire Transfer In	01/05/2026	01.05.26 Concentration to ZBA	Concentration Account	22,509.47
Wire Transfer In	01/06/2026	01.06.26 Concentration to ZBA	Concentration Account	1,096.50
Wire Transfer In	01/07/2026	01.07.26 Concentration to ZBA	Concentration Account	55.00
Wire Transfer In	01/09/2026	01.09.26 Concentration to ZBA	Concentration Account	168,598.64
Wire Transfer In	01/13/2026	01.13.26 Concentration to ZBA	Concentration Account	1,468.72
Wire Transfer In	01/14/2026	01.14.26 Concentration to ZBA	Concentration Account	61,288.67
Wire Transfer In	01/16/2026	01.16.26 Concentration to ZBA	Concentration Account	148,393.58
Wire Transfer In	01/20/2026	01.20.26 Concentration to ZBA	Concentration Account	7,527.58
Wire Transfer In	01/21/2026	01.21.26 Concentration to ZBA	Concentration Account	825.26
Wire Transfer In	01/22/2026	01.22.26 Concentration to ZBA	Concentration Account	650.00
Wire Transfer In	01/23/2026	01.23.26 Concentration to ZBA	Concentration Account	107,601.58
Wire Transfer In	01/26/2026	01.26.26 Concentration to ZBA	Concentration Account	2,699.44
Wire Transfer In	01/30/2026	01.27.26 Concentration to ZBA	Concentration Account	728.50
Wire Transfer In	01/28/2026	01.28.26 Concentration to ZBA	Concentration Account	55.00
Wire Transfer In	01/29/2026	01.29.26 Concentration to ZBA	Concentration Account	61,284.38
Wire Transfer In	01/12/2026	01.12.26 Concentration to ZBA	Concentration Account	28,900.00
Wire Transfer In	01/15/2026	01.15.26 Concentration to ZBA	Concentration Account	61,288.67
				\$675,605.39

Adjustments:	Type	Date	Description	Amount
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No Transactions Exist				