

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 11/01/2020 - To Date: 11/30/2020

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
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Open	10176	11/13/2020		Accounts Payable	ALACHUA COUNTY BOCC	1,802.07
Open	10177	11/13/2020		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	156.99
Open	10178	11/13/2020		Accounts Payable	Health Equity Inc	250.00
Open	10179	11/13/2020		Accounts Payable	Neon Poet Creative LLC	300.00
Open	10180	11/13/2020		Accounts Payable	Newmans Heating and Air Conditioning, Inc.	1,204.79
Open	10181	11/13/2020		Accounts Payable	OFFICE DEPOT	234.31
Open	10182	11/17/2020		Accounts Payable	Ameris Bank	1,478.17
Open	10183	11/17/2020		Accounts Payable	Florida Retirement System	3,663.98
Open	10184	11/25/2020		Accounts Payable	ALACHUA COUNTY SHERIFF'S OFFICE	1,738.34
Open	10185	11/25/2020		Accounts Payable	BLACK ON BLACK CRIME TASK FORCE OF GAINESVILLE	4,752.22
Open	10186	11/25/2020		Accounts Payable	CHILDREN BEYOND OUR BORDERS, INC.	337.01
Open	10187	11/25/2020		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Open	10188	11/25/2020		Accounts Payable	Health Equity Inc	75.00
Open	10189	11/25/2020		Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	664.00
Open	10190	11/25/2020		Accounts Payable	NAMI GAINESVILLE, INC.	4,288.67
Open	10191	11/25/2020		Accounts Payable	OFFICE DEPOT	211.98
Open	10192	11/25/2020		Accounts Payable	OFFICE ENVIRONMENTS, INC.	16,903.57
Open	10193	11/25/2020		Accounts Payable	PLANNED PARENTHOOD of S.FL & TREASURE COAST, INC.	2,025.02
Open	10194	11/25/2020		Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	4,880.00
Open	10195	11/25/2020		Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	16,723.18
Open	10196	11/25/2020		Accounts Payable	THE CHILDREN'S HEALTH IMAGINATION LEARNING & DEV	17,041.02
Open	10197	11/25/2020		Accounts Payable	University of Florida Board of Trustees	1,000.00
Open	10198	11/25/2020		Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	4,485.42
						\$84,915.74

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EFTs:	Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
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No Transactions Exist							
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Returned Checks:	Date	Payer	Check Number				Amount
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No Transactions Exist							
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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
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No Transactions Exist							