

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 10/01/2020 - To Date: 10/31/2020

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
Reconciled	10126	10/09/2020	10/19/2020	Accounts Payable	ALACHUA COUNTY SHERIFF'S OFFICE	171.94
Reconciled	10127	10/09/2020	10/19/2020	Accounts Payable	CADE MUSEUM FOUNDATION, INC.	7,100.52
Reconciled	10128	10/09/2020	10/19/2020	Accounts Payable	CDS FAMILY & BEHAVIORAL HEALTH SERVICES, INC.	27,335.30
Reconciled	10129	10/09/2020	10/19/2020	Accounts Payable	CDW GOVERNMENT	10,723.14
Open	10130	10/09/2020		Accounts Payable	CHILDREN BEYOND OUR BORDERS, INC.	607.86
Reconciled	10131	10/09/2020	10/23/2020	Accounts Payable	FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	5,506.86
Reconciled	10132	10/09/2020	10/16/2020	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	816.19
Reconciled	10133	10/09/2020	10/22/2020	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	27,577.96
Reconciled	10134	10/09/2020	10/19/2020	Accounts Payable	Junior Achievement of Tampa Bay, Inc.	2,949.82
Reconciled	10135	10/09/2020	10/16/2020	Accounts Payable	NAMI GAINESVILLE, INC.	5,997.50
Reconciled	10136	10/09/2020	10/19/2020	Accounts Payable	OFFICE DEPOT	317.61
Reconciled	10137	10/09/2020	10/19/2020	Accounts Payable	OFFICE ENVIRONMENTS, INC.	40,610.89
Reconciled	10138	10/09/2020	10/21/2020	Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	2,505.00
Reconciled	10139	10/09/2020	10/19/2020	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	5,970.35
Reconciled	10140	10/09/2020	10/19/2020	Accounts Payable	University of Florida Board of Trustees	10,104.00
Reconciled	10141	10/16/2020	10/26/2020	Accounts Payable	Ameris Bank	3,423.10
Reconciled	10142	10/16/2020	10/21/2020	Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	6,535.80
Reconciled	10143	10/16/2020	10/20/2020	Accounts Payable	CDS FAMILY & BEHAVIORAL HEALTH SERVICES, INC.	10,219.49
Reconciled	10144	10/16/2020	10/23/2020	Accounts Payable	CDW GOVERNMENT	1,304.00
Reconciled	10145	10/16/2020	10/22/2020	Accounts Payable	First Florida Insurance Brokers LLC	6,000.00
Reconciled	10146	10/16/2020	10/21/2020	Accounts Payable	MUNICODE	7,425.00
Reconciled	10147	10/16/2020	10/22/2020	Accounts Payable	PLANNED PARENTHOOD of S.FL & TREASURE COAST, INC.	2,449.26
Reconciled	10148	10/16/2020	10/26/2020	Accounts Payable	UNITED CHURCH OF GAINESVILLE	5,746.55

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.	Open	10149	10/23/2020	Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	47,400.00	
	Open	10150	10/23/2020	Accounts Payable	Girls on the Run of Alachua County	860.28	
	Open	10151	10/23/2020	Accounts Payable	Junior Achievement of Tampa Bay, Inc.	5,074.46	
	Open	10152	10/23/2020	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	2,614.02	
	Open	10153	10/23/2020	Accounts Payable	NAMI GAINESVILLE, INC.	4,527.50	
	Open	10154	10/23/2020	Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	7,974.99	
	Open	10155	10/23/2020	Accounts Payable	OFFICE DEPOT	23.49	
	Open	10156	10/23/2020	Accounts Payable	Peaceful Paths Inc.	2,418.79	
	Open	10157	10/23/2020	Accounts Payable	RENAISSANCE JAX INC	1,599.96	
	Open	10158	10/23/2020	Accounts Payable	Ricoh USA, Inc.	4,258.00	
	Open	10159	10/23/2020	Accounts Payable	THE CHILDREN'S HEALTH IMAGINATION LEARNING & DEV	36,964.82	
	Open	10160	10/23/2020	Accounts Payable	UNITED WAY OF NORTH CENTRAL FL	1,369.90	
	Reconciled	10161	10/23/2020	10/30/2020	Accounts Payable	University of Florida Board of Trustees	1,631.25
	Open	10162	10/23/2020	Accounts Payable	University of Florida Board of Trustees	1,946.00	
	Open	10163	10/30/2020	Accounts Payable	BANK OF AMERICA	174.81	
	Open	10164	10/30/2020	Accounts Payable	BLACK ON BLACK CRIME TASK FORCE OF GAINESVILLE	2,611.09	
	Open	10165	10/30/2020	Accounts Payable	City of Alachua	8,758.30	
	Open	10166	10/30/2020	Accounts Payable	CULTURAL ARTS COALITION INC.	6,000.00	
	Open	10167	10/30/2020	Accounts Payable	FLORIDA CHILDREN'S COUNCIL	12,000.00	
	Open	10168	10/30/2020	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	7,516.23	
	Open	10169	10/30/2020	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	45,214.41	
	Open	10170	10/30/2020	Accounts Payable	MERIDIAN BEHAVIORAL HEALTHCARE INC	21,855.51	
	Open	10171	10/30/2020	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	57,571.30	
	Open	10172	10/30/2020	Accounts Payable	THE GREENHOUSE CHURCH, INC.	4,722.84	
	Open	10173	10/30/2020	Accounts Payable	UNITED WAY OF NORTH CENTRAL FL	3,907.26	
	Open	10174	10/30/2020	Accounts Payable	University of Florida Board of Trustees	2,247.00	
	Open	10175	10/30/2020	Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	4,485.42	
						\$487,125.77	

EFTs:

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Bank	Bank Account						
.	Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
.	No Transactions Exist						
Returned Checks:	Date	Payer	Check Number				Amount
.	No Transactions Exist						
Wire Transfers:	Type	Date	Vendor	Description	Internal Account		Amount
.	No Transactions Exist						
Adjustments:	Type	Date	Description				Amount
.	No Transactions Exist						