

Children's Trust of Ala Cty LIVE

Bank Account Activity Report

Reconciled & Un-Reconciled

From Date: 07/01/2022 - To Date: 07/31/2022

Bank	Bank Account
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Bank of America	Concentration Account
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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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No Transactions Exist							

EFTs:	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						

Bank of America	ZBA Accounts Payable
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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	10916	07/07/2022	Accounts Payable	CFX OFFICE TECHNOLOGY OF GAINESVILLE	246.31
Open	10917	07/07/2022	Accounts Payable	Children's Forum	2,887.50
Open	10918	07/07/2022	Accounts Payable	Community Impact Corporation, Karl Anderson	27,940.00
Open	10919	07/07/2022	Accounts Payable	Empowerment Consultants & Associates, LLC	1,225.72
Open	10920	07/07/2022	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	7,500.00
Open	10921	07/07/2022	Accounts Payable	Gainesville Circus Center Inc	6,539.13
Open	10922	07/07/2022	Accounts Payable	Goodwill Industries of North Florida	11,940.95
Open	10923	07/07/2022	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	10,452.56
Open	10924	07/07/2022	Accounts Payable	Level Up Impact Group, LLC	4,000.00
Open	10925	07/07/2022	Accounts Payable	Minority Business Listings Inc	19,697.22
Open	10926	07/07/2022	Accounts Payable	Motiv8U of North Central Florida Inc	2,499.99
Open	10927	07/07/2022	Accounts Payable	PACE CENTER FOR GIRLS INC	13,331.73
Open	10928	07/07/2022	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	25,507.48
Open	10929	07/15/2022	Accounts Payable	ALACHUA COUNTY BOCC	9,142.24
Open	10930	07/15/2022	Accounts Payable	BANK OF AMERICA	182.96
Open	10931	07/15/2022	Accounts Payable	CDW GOVERNMENT	1,662.00
Open	10932	07/15/2022	Accounts Payable	Childrens Home Society of FL	7,036.50
Open	10933	07/15/2022	Accounts Payable	Computer Aid Inc	8,019.00
Open	10934	07/15/2022	Accounts Payable	CULTURAL ARTS COALITION INC.	14,544.00
Open	10935	07/15/2022	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Open	10936	07/15/2022	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	9,903.54
Open	10937	07/15/2022	Accounts Payable	Larry Brown DBA Clubhouse Athletics	1,537.50
Open	10938	07/15/2022	Accounts Payable	St. Barbara CFC Ministries	3,428.46
Open	10939	07/15/2022	Accounts Payable	University of Florida Board of Trustees	2,240.00
Open	10940	07/15/2022	Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	4,743.15
Open	10941	07/22/2022	Accounts Payable	A-Team Consulting & Training Inc	8,853.50
Open	10942	07/22/2022	Accounts Payable	Ameris Bank	3,171.75
Open	10943	07/22/2022	Accounts Payable	CE's Underground Kitchen	9,927.27
Open	10944	07/22/2022	Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	7,563.90
Open	10945	07/22/2022	Accounts Payable	Gainesville Circus Center Inc	3,837.07
Open	10946	07/22/2022	Accounts Payable	Good News Arts Inc	7,222.15
Open	10947	07/22/2022	Accounts Payable	Gray Media Group DBA WJCB	3,750.00
Open	10948	07/22/2022	Accounts Payable	Greater Duval Neighborhood Association	13,743.72
Open	10949	07/22/2022	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	27,325.94
Open	10950	07/22/2022	Accounts Payable	Minority Business Listings Inc	17,009.19
Open	10951	07/29/2022	Accounts Payable	ALACHUA COUNTY BOCC	4,560.93
Open	10952	07/29/2022	Accounts Payable	Allegra Gainesville	303.13
Open	10953	07/29/2022	Accounts Payable	Deeper Purpose Community Church Inc	27,911.73
Open	10954	07/29/2022	Accounts Payable	EARLY LEARNING COALITION OF	1,000.00

Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
Open	10955	07/29/2022		Accounts Payable	ALACHUA COUNTY, INC. GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	30,392.87
Open	10956	07/29/2022		Accounts Payable	Gainesville Circus Center Inc	9,471.98
Open	10957	07/29/2022		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	1,146.44
Open	10958	07/29/2022		Accounts Payable	GIRLS PLACE, INC.	30,641.00
Open	10959	07/29/2022		Accounts Payable	Howard Industries Inc d.b.a. Howard Technologies	1,509.00
Open	10960	07/29/2022		Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	13,945.81
Open	10961	07/29/2022		Accounts Payable	PACE CENTER FOR GIRLS INC	4,482.20
Open	10962	07/29/2022		Accounts Payable	Partnership for Strong Families	9,124.06
Open	10963	07/29/2022		Accounts Payable	Traveling Art Camp LLC	16,285.00
						\$450,086.58

EFTs:

Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
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Open	153	07/06/2022		Accounts Payable	Health Equity Inc	77.35
Open	156	07/06/2022		Accounts Payable	Florida Retirement System	6,609.45
Open	155	07/18/2022		Accounts Payable	Health Equity Inc	45.00
						\$6,731.80

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			