

**Children's Trust of Ala Cty LIVE**  
**Bank Account Activity Report**  
 Reconciled & Un-Reconciled  
 From Date: 08/01/2023 - To Date: 08/31/2023

| Bank                    | Bank Account          |                     |                          |                                     |                |        |
|-------------------------|-----------------------|---------------------|--------------------------|-------------------------------------|----------------|--------|
| Bank of America         | Concentration Account |                     |                          |                                     |                |        |
| <b>Deposits:</b>        |                       |                     |                          |                                     |                |        |
| Date                    | Type                  | Deposit Information | Description              | Department                          | Amount         |        |
| 08/14/2023              | Collection            |                     | Other                    | 0700 - Clerk Finance and Accounting | 538.09         |        |
|                         |                       |                     |                          |                                     | \$538.09       |        |
| <b>Checks:</b>          |                       |                     |                          |                                     |                |        |
| Status                  | Check Number          | Payment Date        | Reconciled               | Source                              | Payee Name     | Amount |
| No Transactions Exist   |                       |                     |                          |                                     |                |        |
| <b>EFTs:</b>            |                       |                     |                          |                                     |                |        |
| Status                  | EFT Number            | Payment Date        | Reconciled               | Source                              | Payee Name     | Amount |
| No Transactions Exist   |                       |                     |                          |                                     |                |        |
| <b>Returned Checks:</b> |                       |                     |                          |                                     |                |        |
| Date                    | Payer                 | Check Number        |                          |                                     | Amount         |        |
| No Transactions Exist   |                       |                     |                          |                                     |                |        |
| <b>Wire Transfers:</b>  |                       |                     |                          |                                     |                |        |
| Type                    | Date                  | Vendor              | Description              | Internal Account                    | Amount         |        |
| Wire Transfer Out       | 08/01/2023            |                     | 8.1.23 transfer to 0940  | ZBA Accounts Payable                | (21,917.31)    |        |
| Wire Transfer Out       | 08/02/2023            |                     | 8.2.23 transfer to 0940  | ZBA Accounts Payable                | (97,142.62)    |        |
| Wire Transfer Out       | 08/04/2023            |                     | 8.4.23 transfer to 0940  | ZBA Accounts Payable                | (83,267.46)    |        |
| Wire Transfer Out       | 08/08/2023            |                     | 8.8.23 transfer to 0940  | ZBA Accounts Payable                | (87,157.80)    |        |
| Wire Transfer Out       | 08/09/2023            |                     | 8.9.23 transfer to 0940  | ZBA Accounts Payable                | (258,336.98)   |        |
| Wire Transfer Out       | 08/10/2023            |                     | 8.10.23 transfer to 0940 | ZBA Accounts Payable                | (28,834.93)    |        |
| Wire Transfer Out       | 08/14/2023            |                     | 8.14.23 transfer to 0940 | ZBA Accounts Payable                | (1,500.00)     |        |
| Wire Transfer Out       | 08/15/2023            |                     | 8.15.23 transfer to 0940 | ZBA Accounts Payable                | (3,368.12)     |        |
| Wire Transfer Out       | 08/16/2023            |                     | 8.16.23 transfer to 0940 | ZBA Accounts Payable                | (34,465.85)    |        |
| Wire Transfer Out       | 08/17/2023            |                     | 8.17.23 transfer to 0940 | ZBA Accounts Payable                | (90,273.40)    |        |
|                         |                       |                     |                          |                                     | (\$706,264.47) |        |

| Deposits:             | Date | Type | Deposit Information | Description | Department | Amount |
|-----------------------|------|------|---------------------|-------------|------------|--------|
| No Transactions Exist |      |      |                     |             |            |        |

| Checks: | Status | Check Number | Payment Date | Reconciled | Source           | Payee Name                                    | Amount     |
|---------|--------|--------------|--------------|------------|------------------|---|------------|
| Open    |        | 11547        | 08/04/2023   |            | Accounts Payable | ALACHUA COUNTY BOCC                           | 9,600.00   |
| Open    |        | 11548        | 08/04/2023   |            | Accounts Payable | Allegra Gainesville                           | 37.32      |
| Open    |        | 11549        | 08/04/2023   |            | Accounts Payable | Ameris Bank                                   | 39.00      |
| Open    |        | 11550        | 08/04/2023   |            | Accounts Payable | Bunt Backline Event Services DBA Vivid Sky    | 3,102.45   |
| Open    |        | 11551        | 08/04/2023   |            | Accounts Payable | Business Leaders Institute for Early Learning | 56,190.00  |
| Open    |        | 11552        | 08/04/2023   |            | Accounts Payable | Catholic Charities Bureau Inc.                | 2,172.77   |
| Open    |        | 11553        | 08/04/2023   |            | Accounts Payable | Childrens Home Society of FL                  | 4,324.49   |
| Open    |        | 11554        | 08/04/2023   |            | Accounts Payable | City of Alachua                               | 22,271.68  |
| Open    |        | 11555        | 08/04/2023   |            | Accounts Payable | Doves of Loves Cleaning Services LLC          | 400.00     |
| Open    |        | 11556        | 08/04/2023   |            | Accounts Payable | Friends of BCF, Inc                           | 500.00     |
| Open    |        | 11557        | 08/04/2023   |            | Accounts Payable | Gainesville Thrives                           | 1,481.95   |
| Open    |        | 11558        | 08/04/2023   |            | Accounts Payable | Health Equity Inc                             | 75.00      |
| Open    |        | 11560        | 08/04/2023   |            | Accounts Payable | OFFICE DEPOT                                  | 134.73     |
| Open    |        | 11561        | 08/04/2023   |            | Accounts Payable | Seek Higher Ground                            | 2,862.95   |
| Open    |        | 11562        | 08/04/2023   |            | Accounts Payable | University of Florida Board of Trustees       | 9,598.20   |
| Open    |        | 11563        | 08/04/2023   |            | Accounts Payable | Just for Us Edu                               | 12,507.25  |
| Open    |        | 11564        | 08/04/2023   |            | Accounts Payable | North Central Florida YMCA                    | 82,253.11  |
| Open    |        | 11565        | 08/04/2023   |            | Accounts Payable | St. Barbara CFC Ministries                    | 20,846.00  |
| Open    |        | 11566        | 08/11/2023   |            | Accounts Payable | ALACHUA COUNTY BOCC                           | 5,035.54   |
| Open    |        | 11567        | 08/11/2023   |            | Accounts Payable | Childrens Home Society of FL                  | 5,309.16   |
| Open    |        | 11568        | 08/11/2023   |            | Accounts Payable | Doves of Loves Cleaning Services LLC          | 400.00     |
| Open    |        | 11569        | 08/11/2023   |            | Accounts Payable | GAINESVILLE REGIONAL UTILITIES                | 957.72     |
| Open    |        | 11570        | 08/11/2023   |            | Accounts Payable | GAINESVILLE REGIONAL UTILITIES                | 700.00     |
| Open    |        | 11571        | 08/11/2023   |            | Accounts Payable | Goodwill Industries of North Florida          | 132,003.79 |
| Open    |        | 11572        | 08/11/2023   |            | Accounts Payable | James Moore & Co P. L.                        | 2,000.00   |
| Open    |        | 11573        | 08/11/2023   |            | Accounts Payable | Jones, Mia R                                  | 890.55     |
| Open    |        | 11574        | 08/11/2023   |            | Accounts Payable | Minority Business Listings Inc                | 4,000.00   |
| Open    |        | 11575        | 08/11/2023   |            | Accounts Payable | Seek Higher Ground                            | 3,011.08   |
| Open    |        | 11576        | 08/11/2023   |            | Accounts Payable | STAR CENTER CHILDRENS THEATRE, INC.           | 41,366.76  |
| Open    |        | 11577        | 08/18/2023   |            | Accounts Payable | ALACHUA COUNTY BOCC                           | 13,157.82  |
| Open    |        | 11578        | 08/18/2023   |            | Accounts Payable | ALACHUA COUNTY BOCC                           | 208.96     |
| Open    |        | 11579        | 08/18/2023   |            | Accounts Payable | Business Leaders Institute for Early Learning | 17,672.34  |
| Open    |        | 11580        | 08/18/2023   |            | Accounts Payable | Childrens Home Society of FL                  | 11,018.71  |
| Open    |        | 11581        | 08/18/2023   |            | Accounts Payable | Doves of Loves Cleaning Services LLC          | 400.00     |
| Open    |        | 11582        | 08/25/2023   |            | Accounts Payable | Childrens Home Society of FL                  | 30,093.15  |
| Open    |        | 11583        | 08/25/2023   |            | Accounts Payable | City of Alachua                               | 18,909.35  |
| Open    |        | 11584        | 08/25/2023   |            | Accounts Payable | Doves of Loves Cleaning Services LLC          | 400.00     |
| Open    |        | 11585        | 08/25/2023   |            | Accounts Payable | Episcopal Children's Services                 | 49,546.01  |
| Open    |        | 11586        | 08/25/2023   |            | Accounts Payable | First Florida Insurance Brokers LLC           | 3,262.30   |
| Open    |        | 11587        | 08/25/2023   |            | Accounts Payable | Gainesville Area Chamber of Commerce Inc      | 2,195.00   |
| Open    |        | 11588        | 08/25/2023   |            | Accounts Payable | Gator CPR                                     | 549.00     |
| Open    |        | 11589        | 08/25/2023   |            | Accounts Payable | Goodwill Industries of North Florida          | 34,841.24  |
| Open    |        | 11590        | 08/25/2023   |            | Accounts Payable | Greater Duval Neighborhood Association        | 25,249.64  |

|      |       |            |                  |   |              |
|------|-------|------------|------------------|---|--------------|
| Open | 11591 | 08/25/2023 | Accounts Payable | Larry Brown DBA Clubhouse Athletics       | 1,610.00     |
| Open | 11592 | 08/25/2023 | Accounts Payable | OFFICE DEPOT                              | 26.78        |
| Open | 11593 | 08/25/2023 | Accounts Payable | REAL ESTATE ACQUISITION FOR CHILDREN, LLC | 12,600.00    |
| Open | 11594 | 08/25/2023 | Accounts Payable | University of Florida Board of Trustees   | 8,840.00     |
| Open | 11595 | 08/25/2023 | Accounts Payable | University of Florida Board of Trustees   | 4,969.80     |
| Open | 11596 | 08/25/2023 | Accounts Payable | CFX OFFICE TECHNOLOGY                     | 138.00       |
|      |       |            |                  |   | \$659,759.60 |

| EFTs: Status | EFT Number | Payment Date | Reconciled | Source           | Payee Name  | Amount    |
|--------------|------------|--------------|------------|------------------|---|-----------|
| Open         | 397        | 08/01/2023   |            | Accounts Payable | Florida Retirement System                         | 15,781.72 |
| Open         | 406        | 08/02/2023   |            | Accounts Payable | Health Equity Inc                                 | 45.00     |
| Open         | 407        | 08/04/2023   |            | Accounts Payable | BOYS & GIRLS CLUBS OF NE FL, INC                  | 11,370.84 |
| Open         | 408        | 08/04/2023   |            | Accounts Payable | CFX OFFICE TECHNOLOGY OF GAINESVILLE              | 238.31    |
| Open         | 409        | 08/04/2023   |            | Accounts Payable | CULTURAL ARTS COALITION INC.                      | 11,070.00 |
| Open         | 410        | 08/04/2023   |            | Accounts Payable | Deeper Purpose Community Church Inc               | 38,140.79 |
| Open         | 411        | 08/04/2023   |            | Accounts Payable | EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.  | 51,209.94 |
| Open         | 412        | 08/04/2023   |            | Accounts Payable | Gainesville Circus Center Inc                     | 19,843.79 |
| Open         | 413        | 08/04/2023   |            | Accounts Payable | GIRLS PLACE, INC.                                 | 34,136.00 |
| Open         | 414        | 08/04/2023   |            | Accounts Payable | Good News Arts Inc                                | 28,434.93 |
| Open         | 415        | 08/04/2023   |            | Accounts Payable | Greater Bethel AME Church                         | 12,702.67 |
| Open         | 416        | 08/04/2023   |            | Accounts Payable | Kiner, Marsha                                     | 304.06    |
| Open         | 417        | 08/04/2023   |            | Accounts Payable | Motiv8U of North Central Florida Inc              | 10,800.00 |
| Open         | 418        | 08/04/2023   |            | Accounts Payable | NEW TECHNOLOGY MADE SIMPLE NOW, INC.              | 3,407.02  |
| Open         | 419        | 08/04/2023   |            | Accounts Payable | Partnership for Strong Families                   | 30,092.31 |
| Open         | 420        | 08/04/2023   |            | Accounts Payable | Randstad North America Inc. Spherion Staffing LLC | 1,168.00  |
| Open         | 424        | 08/11/2023   |            | Accounts Payable | CE's Underground Kitchen                          | 3,374.54  |
| Open         | 425        | 08/11/2023   |            | Accounts Payable | CivicPlus LLC                                     | 3,000.00  |
| Open         | 426        | 08/11/2023   |            | Accounts Payable | Deeper Purpose Community Church Inc               | 652.49    |
| Open         | 427        | 08/11/2023   |            | Accounts Payable | PACE CENTER FOR GIRLS INC                         | 14,820.86 |
| Open         | 428        | 08/11/2023   |            | Accounts Payable | Shands Teaching Hospital and Clinics, Inc.        | 4,867.47  |
| Open         | 429        | 08/11/2023   |            | Accounts Payable | Webauthor.com LLC                                 | 6,000.00  |
| Open         | 431        | 08/16/2023   |            | Accounts Payable | MISSION SQUARE RETIREMENT                         | 492.81    |
| Open         | 432        | 08/16/2023   |            | Accounts Payable | AlphaStaff Inc.                                   | 37,393.22 |
| Open         | 433        | 08/17/2023   |            | Accounts Payable | AlphaStaff Inc.                                   | 34,465.85 |
| Open         | 434        | 08/18/2023   |            | Accounts Payable | Health Equity Inc                                 | 226.67    |
| Open         | 435        | 08/18/2023   |            | Accounts Payable | AFLAC   | 448.74    |
| Open         | 436        | 08/18/2023   |            | Accounts Payable | BOYS & GIRLS CLUBS OF NE FL, INC                  | 8,116.38  |
| Open         | 437        | 08/18/2023   |            | Accounts Payable | I AM STEM, LLC                                    | 52,289.07 |
| Open         | 438        | 08/18/2023   |            | Accounts Payable | Shands Teaching Hospital and Clinics, Inc.        | 8,474.07  |
| Open         | 439        | 08/18/2023   |            | Accounts Payable | Traveling Art Camp LLC                            | 90,461.95 |
| Open         | 440        | 08/18/2023   |            | Accounts Payable | Health Equity Inc                                 | 138.69    |
| Open         | 442        | 08/21/2023   |            | Accounts Payable | MISSION SQUARE RETIREMENT                         | 489.27    |
| Open         | 443        | 08/25/2023   |            | Accounts Payable | BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.       | 3,278.33  |
| Open         | 444        | 08/25/2023   |            | Accounts Payable | CULTURAL ARTS COALITION INC.                      | 12,380.00 |
| Open         | 445        | 08/25/2023   |            | Accounts Payable | Deeper Purpose Community Church Inc               | 17,173.34 |
| Open         | 446        | 08/25/2023   |            | Accounts Payable | Gainesville Circus Center Inc                     | 11,638.02 |
| Open         | 447        | 08/25/2023   |            | Accounts Payable | KIDS COUNT IN ALACHUA COUNTY, INC.                | 8,531.66  |

myReports

|      |     |            |                  |   |              |
|------|-----|------------|------------------|---|--------------|
| Open | 448 | 08/25/2023 | Accounts Payable | Motiv8U of North Central Florida Inc              | 6,525.00     |
| Open | 449 | 08/25/2023 | Accounts Payable | NEW TECHNOLOGY MADE SIMPLE NOW, INC.              | 14,203.62    |
| Open | 450 | 08/25/2023 | Accounts Payable | PACE CENTER FOR GIRLS INC                         | 8,018.18     |
| Open | 451 | 08/25/2023 | Accounts Payable | Peaceful Paths Inc.                               | 4,211.57     |
| Open | 452 | 08/25/2023 | Accounts Payable | Randstad North America Inc. Spherion Staffing LLC | 1,016.16     |
| Open | 453 | 08/25/2023 | Accounts Payable | Shands Teaching Hospital and Clinics, Inc.        | 4,668.60     |
| Open | 454 | 08/25/2023 | Accounts Payable | St. Barbara CFC Ministries                        | 25,060.00    |
|      |     |            |                  |   | \$651,161.94 |

**Returned Checks:**

| Date                  | Payer | Check Number | Amount |
|-----------------------|-------|--------------|--------|
| No Transactions Exist |       |              |        |

**Wire Transfers:**

| Type             | Date       | Vendor | Description              | Internal Account      | Amount       |
|------------------|------------|--------|--------------------------|-----------------------|--------------|
| Wire Transfer In | 08/01/2023 |        | 8.1.23 transfer to 0940  | Concentration Account | 21,917.31    |
| Wire Transfer In | 08/02/2023 |        | 8.2.23 transfer to 0940  | Concentration Account | 97,142.62    |
| Wire Transfer In | 08/04/2023 |        | 8.4.23 transfer to 0940  | Concentration Account | 83,267.46    |
| Wire Transfer In | 08/08/2023 |        | 8.8.23 transfer to 0940  | Concentration Account | 87,157.80    |
| Wire Transfer In | 08/09/2023 |        | 8.9.23 transfer to 0940  | Concentration Account | 258,336.98   |
| Wire Transfer In | 08/10/2023 |        | 8.10.23 transfer to 0940 | Concentration Account | 28,834.93    |
| Wire Transfer In | 08/14/2023 |        | 8.14.23 transfer to 0940 | Concentration Account | 1,500.00     |
| Wire Transfer In | 08/15/2023 |        | 8.15.23 transfer to 0940 | Concentration Account | 3,368.12     |
| Wire Transfer In | 08/16/2023 |        | 8.16.23 transfer to 0940 | Concentration Account | 34,465.85    |
| Wire Transfer In | 08/17/2023 |        | 8.17.23 transfer to 0940 | Concentration Account | 90,273.40    |
|                  |            |        |                          |                       | \$706,264.47 |