

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 10/01/2023 - To Date: 10/31/2023

Bank	Bank Account					
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Bank of America	Concentration Account					
Deposits:						
Date	Type	Deposit Information	Description	Department	Amount	
10/12/2023	Collection		Other	0700 - Clerk Finance and Accounting	5,581.14	
10/13/2023	Collection		Other	0700 - Clerk Finance and Accounting	47.18	
					\$5,628.32	
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
No Transactions Exist						

Bank of America

ZBA Accounts Payable

Deposits:	Date	Type	Deposit Information	Description	Department	Amount
No Transactions Exist						
Checks:	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
	11628	10/04/2023		Accounts Payable	ALACHUA COUNTY BOCC	3,080.00
	11629	10/04/2023		Accounts Payable	ALACHUA COUNTY BOCC	5,034.25
	11630	10/04/2023		Accounts Payable	ALACHUA COUNTY BOCC	202.16
	11631	10/04/2023		Accounts Payable	Breggins, Cheval	1,321.38
	11632	10/04/2023		Accounts Payable	CADE MUSEUM LABS INC	5,459.15
	11633	10/04/2023		Accounts Payable	Carter, Sophia Yvette	1,000.00
	11634	10/04/2023		Accounts Payable	City of Gainesville- Gainesville Fire Rescue	2,500.00
	11635	10/04/2023		Accounts Payable	City of Waldo	1,000.00
	11636	10/04/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
	11637	10/04/2023		Accounts Payable	Einstein Therapy- Fundamental Therapy Solutions	500.00
	11638	10/04/2023		Accounts Payable	Goldwire, Kristy	100.72
	11639	10/04/2023		Accounts Payable	Greater Duval Neighborhood Association	6,355.51
	11640	10/04/2023		Accounts Payable	Health Equity Inc	75.00
	11641	10/04/2023		Accounts Payable	OFFICE DEPOT	348.65
	11642	10/04/2023		Accounts Payable	Santa Fe College Foundation Inc	1,470.00
	11643	10/04/2023		Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	5,356.05
	11644	10/04/2023		Accounts Payable	Goodwill Industries of North Florida	24,585.28
	11645	10/13/2023		Accounts Payable	ALACHUA COUNTY BOCC	13,896.26
	11646	10/13/2023		Accounts Payable	ALACHUA COUNTY PROPERTY APPRAISER	46,884.00
	11647	10/13/2023		Accounts Payable	Allegra Gainesville	60.00
	11648	10/13/2023		Accounts Payable	Bunt Backline Event Services DBA Vivid Sky	983.65
	11649	10/13/2023		Accounts Payable	Business Leaders Institute for Early Learning	36,000.00
	11650	10/13/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
	11651	10/13/2023		Accounts Payable	Florida Alliance of Children's Council's & Trusts	48,000.00
	11652	10/13/2023		Accounts Payable	FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	4,569.46
	11653	10/13/2023		Accounts Payable	Gainesville for All Inc.	9,647.30
	11654	10/13/2023		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	841.86
	11655	10/13/2023		Accounts Payable	LinkedIn Corporation	5,670.00
	11656	10/13/2023		Accounts Payable	Minority Business Listings Inc	5,000.00
	11657	10/13/2023		Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	14,805.00
	11658	10/13/2023		Accounts Payable	Santa Fe Inpection Service Inc.	1,400.00
	11659	10/13/2023		Accounts Payable	THE KRIZNER GROUP	3,600.00
	11660	10/13/2023		Accounts Payable	Brittany K. Fadiora dba BEAM Birth Network LLC	11,500.00
	11661	10/13/2023		Accounts Payable	FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	6,085.24
	11662	10/20/2023		Accounts Payable	Bunt Backline Event Services DBA Vivid Sky	983.65
	11663	10/20/2023		Accounts Payable	Catholic Charities Bureau Inc.	2,470.70
	11664	10/20/2023		Accounts Payable	City of Alachua	8,580.00
	11665	10/20/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00

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11666	10/20/2023	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
11667	10/20/2023	Accounts Payable	Jacob M. Fenn Appraisal Company LLC	2,500.00
11668	10/20/2023	Accounts Payable	James Moore & Co P. L.	2,000.00
11669	10/20/2023	Accounts Payable	OFFICE DEPOT	90.76
11670	10/20/2023	Accounts Payable	Universal Engineering Sciences LLC	2,300.00
11671	10/27/2023	Accounts Payable	Bunt Backline Event Services DBA Vivid Sky	983.65
11672	10/27/2023	Accounts Payable	CADE MUSEUM LABS INC	3,331.42
11673	10/27/2023	Accounts Payable	Catholic Charities Bureau Inc.	5,291.50
11674	10/27/2023	Accounts Payable	City of Gainesville - PRCA	4,900.30
11675	10/27/2023	Accounts Payable	Concerned Citizens of Newberry Inc.	500.00
11676	10/27/2023	Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
11677	10/27/2023	Accounts Payable	Free Canaan United Methodist Church	650.00
11678	10/27/2023	Accounts Payable	Gainesville Area Chamber of Commerce Foundation	1,500.00
11679	10/27/2023	Accounts Payable	Goldwire, Kristy	49.96
				\$305,762.86

EFTs:	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
	497	10/04/2023		Accounts Payable	AFLAC	569.00
	498	10/04/2023		Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	3,920.00
	499	10/04/2023		Accounts Payable	CE's Underground Kitchen	7,859.44
	500	10/04/2023		Accounts Payable	CFX OFFICE TECHNOLOGY	528.40
	501	10/04/2023		Accounts Payable	CULTURAL ARTS COALITION INC.	960.00
	502	10/04/2023		Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	420.00
	503	10/04/2023		Accounts Payable	Gainesville Circus Center Inc	16,031.19
	504	10/04/2023		Accounts Payable	Good News Arts Inc	7,600.00
	505	10/04/2023		Accounts Payable	I AM STEM, LLC	14,250.00
	506	10/04/2023		Accounts Payable	North Central Florida YMCA	11,360.00
	507	10/04/2023		Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	1,232.24
	508	10/04/2023		Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	8,827.06
	509	10/04/2023		Accounts Payable	St. Barbara CFC Ministries	6,360.00
	510	10/04/2023		Accounts Payable	STAR CENTER CHILDRENS THEATRE, INC.	7,080.00
	511	10/04/2023		Accounts Payable	Traveling Art Camp LLC	7,590.00
	516	10/13/2023		Accounts Payable	Cayson, Elizabeth	54.13
	517	10/13/2023		Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	17,721.51
	518	10/13/2023		Accounts Payable	Goodwill Industries of North Florida	51,550.29
	519	10/13/2023		Accounts Payable	I AM STEM, LLC	11,904.57
	520	10/13/2023		Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	10,262.65
	521	10/13/2023		Accounts Payable	Webauthor.com LLC	2,000.00
	533	10/13/2023		Accounts Payable	AlphaStaff Inc.	35,649.62
	523	10/20/2023		Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	10,127.68
	524	10/20/2023		Accounts Payable	Caren Hackman Inc.	750.00
	525	10/20/2023		Accounts Payable	Cayson, Elizabeth	155.76
	526	10/20/2023		Accounts Payable	Deeper Purpose Community Church Inc	8,880.00
	527	10/20/2023		Accounts Payable	Genesis Family Enrichment Center	12,972.50
	528	10/20/2023		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	7,038.45
	529	10/20/2023		Accounts Payable	Just for Us Edu	4,460.00
	530	10/20/2023		Accounts Payable	Peaceful Paths Inc.	3,678.25

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531	10/20/2023	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	2,532.69
532	10/20/2023	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	27,750.73
534	10/27/2023	Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	8,913.43
535	10/27/2023	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	20,000.00
536	10/27/2023	Accounts Payable	CE's Underground Kitchen	4,600.00
537	10/27/2023	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	18,739.84
				\$354,329.43