Children's Trust of Ala Cty LIVE

Bank Account Activity Report

Reconciled & Un-Reconciled

From Date: 09/01/2026 - To Date: 09/30/2026

Bank	Bank Account
Bank of America	Concentration Account

Deposits:

Date	Type	Deposit Information	Description	Department	Amount
09/03/2026	Collection		Check	0700 - Clerk Finance and Accounting	5,208.00
09/04/2026	Collection		Other	0700 - Clerk Finance and Accounting	1,500,000.00
09/17/2026	Collection		Check	0700 - Clerk Finance and Accounting	12,594.29
09/22/2026	Collection		Other	0700 - Clerk Finance and Accounting	1,500,000.00
09/22/2026	Collection		Check	0700 - Clerk Finance and Accounting	10,416.00
09/24/2026	Collection		Wire Transfer/ACH/EFT	0700 - Clerk Finance and Accounting	245.00
09/24/2026	Collection		Cash	0700 - Clerk Finance and Accounting	(6,000.00)
09/24/2026	Collection		Wire Transfer/ACH/EFT	0700 - Clerk Finance and Accounting	3,000.00
09/24/2026	Collection		Wire Transfer/ACH/EFT	0700 - Clerk Finance and Accounting	0.00
09/24/2026	Collection		Cash	0700 - Clerk Finance and Accounting	(245.00)
09/24/2026	Collection		Wire Transfer/ACH/EFT	0700 - Clerk Finance and Accounting	0.00
09/24/2026	Collection		Wire Transfer/ACH/EFT	0700 - Clerk Finance and Accounting	3,000.00
09/24/2026	Collection		Cash	0700 - Clerk Finance and Accounting	(279.90)
09/24/2026	Collection		Wire Transfer/ACH/EFT	0700 - Clerk Finance and Accounting	0.00
09/30/2026	Collection		Check	0700 - Clerk Finance and Accounting	1,766.89
					$3,029,705.28

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
Reconciled	135	09/11/2026	09/11/2026	Accounts Payable	MISSION SQUARE RETIREMENT	230.00
Reconciled	133	09/28/2026	09/25/2026	Accounts Payable	MISSION SQUARE RETIREMENT	230.00

$460.00

Returned Checks:

Date	Payer	Check Number	Amount
No Transactions Exist			

Wire Transfers:

Type	Date	Vendor	Description	Internal Account	Amount
Wire Transfer Out	09/01/2026		2026.09.01 Transfer from Concentration to ZBA	ZBA Accounts Payable	(17.79)
Wire Transfer Out	09/03/2026		2026.09.03 Transfer from Concentration to ZBA	ZBA Accounts Payable	(31,775.20)
Wire Transfer Out	09/04/2026		2026.09.04 Transfer from Concentration to ZBA	ZBA Accounts Payable	(466,126.92)
Wire Transfer Out	09/08/2026		2026.09.08 Transfer from Concentration to ZBA	ZBA Accounts Payable	(21,137.87)
Wire Transfer Out	09/09/2026		2026.09.09 Transfer from Concentration to ZBA	ZBA Accounts Payable	(72,604.09)
Wire Transfer Out	09/11/2026		2026.09.11 Transfer from Concentration to ZBA	ZBA Accounts Payable	(133,664.81)
Wire Transfer Out	09/14/2026		2026.09.14 Transfer from Concentration to ZBA	ZBA Accounts Payable	(1,000.00)
Wire Transfer Out	09/15/2026		2026.09.15 Transfer from Concentration to ZBA	ZBA Accounts Payable	(1,416.74)
Wire Transfer Out	09/16/2026		2026.09.16 Transfer from Concentration to ZBA	ZBA Accounts Payable	(8,200.00)
Wire Transfer Out	09/17/2026		2026.09.17 Transfer from Concentration to ZBA	ZBA Accounts Payable	(148.56)
Wire Transfer Out	09/21/2026		2026.09.21 Transfer from Concentration to ZBA	ZBA Accounts Payable	(243,981.75)
Wire Transfer Out	09/22/2026		2026.09.22 Transfer from Concentration to ZBA	ZBA Accounts Payable	(2,055.00)
Wire Transfer Out	09/23/2026		2026.09.23 Transfer from Concentration to ZBA	ZBA Accounts Payable	(55,723.69)
Wire Transfer Out	09/24/2026		2026.09.24 Transfer from Concentration to ZBA	ZBA Accounts Payable	(19,860.00)
Wire Transfer Out	09/28/2026		2026.09.29 Transfer from Concentration to ZBA	ZBA Accounts Payable	(3,290.96)
Wire Transfer Out	09/28/2026		2026.09.28 Transfer from Concentration to ZBA	ZBA Accounts Payable	(214,772.11)
Wire Transfer In	09/04/2026	State Board of Administration of Florida	Transfer from Prime to Concentration		1,500,000.00

$224,224.51

Adjustments:

Type	Date	Description	Amount
No Transactions Exist			

Bank of America ZBA Accounts Payable

Deposits:

Date	Type	Deposit Information	Description	Department	Amount
09/18/2026	Collection		Wire Transfer/ACH/EFT	0700 - Clerk Finance and Accounting	245.00
					$245.00

Checks:

Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
Reconciled	12893	09/03/2026	09/09/2026	Accounts Payable	C Robinson & Associates Inc	13,500.00
Reconciled	12894	09/03/2026	09/09/2026	Accounts Payable	Information Management Solutions LLC	60.50
Reconciled	12895	09/03/2026	09/14/2026	Accounts Payable	Mirror Image Leadership Academy	6,510.00
Reconciled	12896	09/03/2026	09/09/2026	Accounts Payable	RIVER PHOENIX CENTER FOR PEACEBUILDING, INC.	2,500.00
Reconciled	12897	09/03/2026	09/09/2026	Accounts Payable	The Masters Lawn Care LLC	750.36
Reconciled	12898	09/03/2026	09/09/2026	Accounts Payable	Waste Pro of Florida Inc. DBA Waste Pro - 104	224.38
Reconciled	12899	09/09/2026	09/16/2026	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Reconciled	12900	09/09/2026	09/23/2026	Accounts Payable	Health Equity Inc	75.00
Reconciled	12901	09/09/2026	09/21/2026	Accounts Payable	Language Line Services Inc.	1,813.29
Reconciled	12902	09/09/2026	09/16/2026	Accounts Payable	Strong-MINDed Mentoring Inc	7,500.00
Reconciled	12903	09/17/2026	09/21/2026	Accounts Payable	Burger, Tracy	15,000.00
Reconciled	12904	09/17/2026	09/24/2026	Accounts Payable	C Robinson & Associates Inc	19,700.00
Reconciled	12905	09/17/2026	09/22/2026	Accounts Payable	High Class Educated Role Models Academy	1,500.00
Reconciled	12906	09/17/2026	09/17/2026	Accounts Payable	Jones, Mia R	148.56
Reconciled	12907	09/17/2026	09/22/2026	Accounts Payable	More Than Foundation Inc	500.00
Reconciled	12908	09/17/2026	09/24/2026	Accounts Payable	Rentokil North America DBA Florida Pest Control	160.00
Reconciled	12909	09/17/2026	10/09/2026	Accounts Payable	Rotary District 6970 Youth Exchange	200.00
Reconciled	12910	09/24/2026	10/02/2026	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	1,954.03
Reconciled	12911	09/24/2026	10/02/2026	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	281.83
Reconciled	12912	09/24/2026	09/28/2026	Accounts Payable	Jones, Mia R	354.40
						$73,432.35

EFTs:

Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
Open	2737	09/01/2026		Accounts Payable	Health Equity Inc	17.79
Reconciled	2568	09/03/2026	09/04/2026	Accounts Payable	A&A Doula Consulting	3,308.20
Reconciled	2569	09/03/2026	09/04/2026	Accounts Payable	Ashley McClellan dba The Concrete Rose Foundation	2,120.00
Reconciled	2570	09/03/2026	09/04/2026	Accounts Payable	Behavior Bricks LLC	66,133.25
Reconciled	2571	09/03/2026	09/04/2026	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	57,345.06
Reconciled	2572	09/03/2026	09/04/2026	Accounts Payable	CFX OFFICE TECHNOLOGY	333.60
Reconciled	2573	09/03/2026	09/04/2026	Accounts Payable	Childrens Home Society of FL	24,266.39
Reconciled	2574	09/03/2026	09/04/2026	Accounts Payable	Crafty Gemini Youth Development	2,995.00
Reconciled	2575	09/03/2026	09/04/2026	Accounts Payable	Express Services Inc.	2,193.75
Reconciled	2576	09/03/2026	09/04/2026	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	33,273.62
Reconciled	2577	09/03/2026	09/04/2026	Accounts Payable	Gainesville Circus Center Inc	1,950.00
Reconciled	2578	09/03/2026	09/04/2026	Accounts Payable	GIRLS PLACE, INC.	78,281.25
Reconciled	2579	09/03/2026	09/04/2026	Accounts Payable	Griffin Group LLC	5,000.00
Reconciled	2580	09/03/2026	09/04/2026	Accounts Payable	Hagios Early Learning Center, LLC	1,860.00
Reconciled	2581	09/03/2026	09/04/2026	Accounts Payable	IGB Education Corp	7,530.00
Reconciled	2582	09/03/2026	09/04/2026	Accounts Payable	Just for Us Edu	12,270.00

Reconciled	2583	09/03/2026	09/04/2026	Accounts Payable	Limitless Adventure Inc	3,660.00
Reconciled	2584	09/03/2026	09/04/2026	Accounts Payable	Main Street Daily News Gainesville, LLC	455.00
Reconciled	2585	09/03/2026	09/04/2026	Accounts Payable	Master Builder Camp LLC DBA Camp Makerie	7,430.00
Reconciled	2586	09/03/2026	09/04/2026	Accounts Payable	Osmanthus Group LLC.	3,500.00
Reconciled	2587	09/03/2026	09/04/2026	Accounts Payable	STAR CENTER CHILDRENS THEATRE, INC.	24,800.00
Reconciled	2588	09/03/2026	09/04/2026	Accounts Payable	Willie Mae Stokes Community Center	2,696.61
Reconciled	2590	09/03/2026	09/04/2026	Accounts Payable	I AM STEM, LLC	109,200.00
Reconciled	2610	09/04/2026	09/08/2026	Accounts Payable	Florida Retirement System	21,137.87
Reconciled	2716	09/08/2026	09/09/2026	Accounts Payable	Health Equity Inc	300.00
Reconciled	2596	09/09/2026	09/11/2026	Accounts Payable	AFLAC	365.78
Reconciled	2597	09/09/2026	09/11/2026	Accounts Payable	Childrens Home Society of FL	15,837.04
Reconciled	2598	09/09/2026	09/11/2026	Accounts Payable	Deeper Purpose Community Charities, Inc.	11,616.79
Reconciled	2599	09/09/2026	09/11/2026	Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	65,309.16
Reconciled	2600	09/09/2026	09/11/2026	Accounts Payable	Express Services Inc.	1,940.96
Reconciled	2601	09/09/2026	09/11/2026	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	7,020.39
Reconciled	2602	09/09/2026	09/11/2026	Accounts Payable	Greater Duval Neighborhood Association	3,290.00
Reconciled	2603	09/09/2026	09/11/2026	Accounts Payable	James Moore & Co P. L.	3,000.00
Reconciled	2604	09/09/2026	09/11/2026	Accounts Payable	Lee's Preschool Center Inc.	2,947.44
Reconciled	2605	09/09/2026	09/11/2026	Accounts Payable	McCauley, Emily	129.85
Reconciled	2606	09/09/2026	09/11/2026	Accounts Payable	Osmanthus Group LLC.	3,500.00
Reconciled	2607	09/09/2026	09/11/2026	Accounts Payable	Pleasant Street Civil Rights & Cultural Center	10,197.40
Reconciled	2608	09/09/2026	09/11/2026	Accounts Payable	Webauthor.com LLC	2,000.00
Reconciled	2609	09/11/2026	09/11/2026	Accounts Payable	AlphaStaff Inc.	55,268.85
Reconciled	2717	09/14/2026	09/15/2026	Accounts Payable	Health Equity Inc	416.74
Reconciled	2612	09/17/2026	09/21/2026	Accounts Payable	ALACHUA COUNTY SHERIFF'S OFFICE	1,467.57
Reconciled	2613	09/17/2026	09/21/2026	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	7,470.00
Reconciled	2614	09/17/2026	09/21/2026	Accounts Payable	Center for Nonprofit Excellence of NCF, Inc.	1,500.00
Reconciled	2615	09/17/2026	09/21/2026	Accounts Payable	Deeper Purpose Community Church Inc	18,584.41
Reconciled	2616	09/17/2026	09/21/2026	Accounts Payable	Del Moral, Mariana	97.08
Reconciled	2617	09/17/2026	09/21/2026	Accounts Payable	Education Foundation of Alachua County	5,354.38
Reconciled	2618	09/17/2026	09/21/2026	Accounts Payable	Episcopal Children's Services	90,898.77
Reconciled	2619	09/17/2026	09/21/2026	Accounts Payable	Express Services Inc.	3,070.01
Reconciled	2620	09/17/2026	09/21/2026	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	3,566.45
Reconciled	2621	09/17/2026	09/21/2026	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	10,695.43
Reconciled	2622	09/17/2026	09/21/2026	Accounts Payable	GIRLS PLACE, INC.	10,894.28
Reconciled	2623	09/17/2026	09/21/2026	Accounts Payable	Irving Publications LLC	450.00
Reconciled	2624	09/17/2026	09/21/2026	Accounts Payable	Music & Art Program for Youth Inc.	916.82
Reconciled	2625	09/17/2026	09/21/2026	Accounts Payable	Partnership for Strong Families	13,255.25
Reconciled	2626	09/17/2026	09/21/2026	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	8,827.36
Reconciled	2627	09/17/2026	09/21/2026	Accounts Payable	Traveling Art Camp LLC	38,984.73
Reconciled	2628	09/17/2026	09/21/2026	Accounts Payable	University of Florida Board of Trustees	8,615.92
Reconciled	2629	09/17/2026	09/21/2026	Accounts Payable	Williams Temple Church Of God In Christ INC	2,520.00
Reconciled	2718	09/21/2026	09/22/2026	Accounts Payable	Health Equity Inc	55.00
Reconciled	2633	09/24/2026	09/28/2026	Accounts Payable	A&A Doula Consulting	1,141.33
Reconciled	2634	09/24/2026	09/28/2026	Accounts Payable	ALACHUA COUNTY BOCC	23,270.38
Reconciled	2635	09/24/2026	09/28/2026	Accounts Payable	ALACHUA COUNTY BOCC	441.06
Reconciled	2636	09/24/2026	09/28/2026	Accounts Payable	Behavior Bricks LLC	9,570.00

Reconciled	2637	09/24/2026	09/28/2026	Accounts Payable	Center for Nonprofit Excellence of NCF, Inc.	50,000.00
Reconciled	2638	09/24/2026	09/28/2026	Accounts Payable	Child Advocacy Center Inc.	17,034.44
Reconciled	2639	09/24/2026	09/28/2026	Accounts Payable	Deeper Purpose Community Church Inc	10,000.00
Reconciled	2640	09/24/2026	09/28/2026	Accounts Payable	Dream on Purpose Inc.	9,333.54
Reconciled	2641	09/24/2026	09/28/2026	Accounts Payable	Express Services Inc.	2,335.61
Reconciled	2642	09/24/2026	09/28/2026	Accounts Payable	Gainesville Thrives Inc.	13,378.62
Reconciled	2643	09/24/2026	09/28/2026	Accounts Payable	Goldwire, Kristy	263.38
Reconciled	2644	09/24/2026	09/28/2026	Accounts Payable	Hagios Early Learning Center, LLC	16,500.00
Reconciled	2645	09/24/2026	09/28/2026	Accounts Payable	Irving Publications LLC	450.00
Reconciled	2646	09/24/2026	09/28/2026	Accounts Payable	Partnership for Strong Families	8,330.43
Reconciled	2647	09/24/2026	09/28/2026	Accounts Payable	STAR CENTER CHILDRENS THEATRE, INC.	6,730.00
Reconciled	2648	09/24/2026	09/28/2026	Accounts Payable	Target Copy of Gainesville, Inc. DBA Renaissance	7.15
Reconciled	2649	09/24/2026	09/28/2026	Accounts Payable	University of Florida Board of Trustees	38,923.53
Reconciled	2715	09/25/2026	09/25/2026	Accounts Payable	AlphaStaff Inc.	55,648.69
Reconciled	2685	09/28/2026	09/29/2026	Accounts Payable	BANK OF AMERICA	6,708.24
Reconciled	2719	09/28/2026	09/29/2026	Accounts Payable	Health Equity Inc	3,290.96
Open	2758	09/30/2026		Accounts Payable	BANK OF AMERICA	12,403.22
Reconciled	2714	09/30/2026	09/30/2026	Accounts Payable	Florida Retirement System	21,100.48
						$1,188,982.31

Returned Checks:

Date	Payer	Check Number	Amount

No Transactions Exist

Wire Transfers:

Type	Date	Vendor	Description	Internal Account	Amount
Wire Transfer In	09/01/2026		2026.09.01 Transfer from Concentration to ZBA	Concentration Account	17.79
Wire Transfer In	09/03/2026		2026.09.03 Transfer from Concentration to ZBA	Concentration Account	31,775.20
Wire Transfer In	09/04/2026		2026.09.04 Transfer from Concentration to ZBA	Concentration Account	466,126.92
Wire Transfer In	09/08/2026		2026.09.08 Transfer from Concentration to ZBA	Concentration Account	21,137.87
Wire Transfer In	09/09/2026		2026.09.09 Transfer from Concentration to ZBA	Concentration Account	72,604.09
Wire Transfer In	09/11/2026		2026.09.11 Transfer from Concentration to ZBA	Concentration Account	133,664.81
Wire Transfer In	09/14/2026		2026.09.14 Transfer from Concentration to ZBA	Concentration Account	1,000.00
Wire Transfer In	09/15/2026		2026.09.15 Transfer from Concentration to ZBA	Concentration Account	1,416.74
Wire Transfer In	09/16/2026		2026.09.16 Transfer from Concentration to ZBA	Concentration Account	8,200.00
Wire Transfer In	09/17/2026		2026.09.17 Transfer from Concentration to ZBA	Concentration Account	148.56
Wire Transfer In	09/21/2026		2026.09.21 Transfer from Concentration to ZBA	Concentration Account	243,981.75
Wire Transfer In	09/22/2026		2026.09.22 Transfer from Concentration to ZBA	Concentration Account	2,055.00
Wire Transfer In	09/23/2026		2026.09.23 Transfer from Concentration to ZBA	Concentration Account	55,723.69
Wire Transfer In	09/24/2026		2026.09.24 Transfer from Concentration to ZBA	Concentration Account	19,860.00

Wire Transfer In	09/28/2026	2026.09.29 Transfer from Concentration to ZBA	Concentration Account	3,290.96
Wire Transfer In	09/28/2026	2026.09.28 Transfer from Concentration to ZBA	Concentration Account	214,772.11
				$1,275,775.49

Adjustments:

Type	Date	Description	Amount
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No Transactions Exist