

Children's Trust of Ala Cty LIVE  
**Bank Account Activity Report**  
 Reconciled & Un-Reconciled  
 From Date: 01/01/2021 - To Date: 01/31/2021

Bank	Bank Account					
Bank of America	ZBA Accounts Payable					
<b>Deposits:</b>						
Date	Type	Deposit Information	Description	Department	Amount	
No Transactions Exist						
<b>Checks:</b>						
Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
Open	10253	01/08/2021		Accounts Payable	ALACHUA COUNTY BOCC	2,289.47
Open	10254	01/08/2021		Accounts Payable	CDS FAMILY & BEHAVIORAL HEALTH SERVICES, INC.	6,745.27
Open	10255	01/08/2021		Accounts Payable	OFFICE DEPOT	108.58
Open	10256	01/08/2021		Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	780.00
Open	10257	01/08/2021		Accounts Payable	The Mercer Group	225.00
Open	10258	01/08/2021		Accounts Payable	University of Florida Board of Trustees	26,015.00
Open	10259	01/08/2021		Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	4,485.42
Open	10260	01/19/2021		Accounts Payable	ALACHUA COUNTY BOCC	17,107.69
Open	10261	01/19/2021		Accounts Payable	ALACHUA COUNTY SHERIFF'S OFFICE	4,398.63
Open	10262	01/19/2021		Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	2,344.82
Open	10263	01/19/2021		Accounts Payable	MERIDIAN BEHAVIORAL HEALTHCARE INC	38,312.81
Open	10264	01/19/2021		Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	680.00
Open	10265	01/19/2021		Accounts Payable	PLANNED PARENTHOOD OF S.FL & TREASURE COAST, INC.	2,055.17
Open	10266	01/19/2021		Accounts Payable	University of Florida Board of Trustees	233.34
Open	10267	01/19/2021		Accounts Payable	University of Florida Board of Trustees	4,172.00
Open	10268	01/22/2021		Accounts Payable	ALACHUA COUNTY BOCC	7,676.74
Open	10269	01/22/2021		Accounts Payable	City of Alachua	5,401.53
Open	10270	01/22/2021		Accounts Payable	FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	10,383.37
Open	10271	01/22/2021		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	142.31
Open	10272	01/22/2021		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Open	10273	01/22/2021		Accounts Payable	NAMI GAINESVILLE, INC.	1,910.00
Open	10274	01/22/2021		Accounts Payable	OFFICE DEPOT	23.99
Open	10275	01/22/2021		Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	2,375.00
Open	10276	01/22/2021		Accounts Payable	THE CHILDREN'S HEALTH	15,750.24

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.	Open	10277	01/29/2021	Accounts Payable	IMAGINATION LEARNING & DEV	
	Open	10278	01/29/2021	Accounts Payable	ALACHUA COUNTY BOCC	2,289.52
	Open	10279	01/29/2021	Accounts Payable	Allegra Gainesville	55.00
	Open	10280	01/29/2021	Accounts Payable	BANK OF AMERICA	161.05
	Open	10281	01/29/2021	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	12,644.62
	Open	10282	01/29/2021	Accounts Payable	CULTURAL ARTS COALITION INC.	161.62
	Open	10283	01/29/2021	Accounts Payable	GrayRobinson PA	4,465.00
	Open	10284	01/29/2021	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	13,518.04
	Open				University of Florida Board of Trustees	1,600.00
						\$189,211.23

EFTs: Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
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Open	26	01/05/2021		Accounts Payable	Health Equity Inc	248.00
Open	23	01/07/2021		Accounts Payable	ICMA	674.85
Open	25	01/08/2021		Accounts Payable	AlphaStaff Inc.	17,081.81
Open	29	01/17/2021		Accounts Payable	AlphaStaff Inc.	18,818.75
Open	27	01/22/2021		Accounts Payable	ICMA	822.93
Open	28	01/22/2021		Accounts Payable	Health Equity Inc	898.31
						\$38,544.65

Returned Checks: Date	Payer	Check Number	Amount
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No Transactions Exist			

Wire Transfers: Type	Date	Vendor	Description	Internal Account	Amount
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No Transactions Exist					

Adjustments: Type	Date	Description	Amount
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No Transactions Exist			