

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
Reconciled & Un-Reconciled
From Date: 07/01/2026 - To Date: 07/31/2026

Bank	Bank Account						
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Bank of America	Concentration Account						
Deposits:	Date	Type	Deposit Information		Description	Department	Amount
.							
	07/10/2026	Collection			Check	0700 - Clerk Finance and Accounting	17,536.37
	07/15/2026	Collection			EFT	0700 - Clerk Finance and Accounting	280.93
	07/15/2026	Collection			EFT	0700 - Clerk Finance and Accounting	1,145.59
	07/15/2026	Collection			EFT	0700 - Clerk Finance and Accounting	(28.50)
	07/31/2026	Collection			Check	0700 - Clerk Finance and Accounting	10,666.50
							\$29,600.89
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	120	07/03/2026	07/02/2026	Accounts Payable	MISSION SQUARE RETIREMENT	80.00
	Reconciled	118	07/16/2026	07/17/2026	Accounts Payable	MISSION SQUARE RETIREMENT	80.00
	Open	117	07/31/2026		Accounts Payable	MISSION SQUARE RETIREMENT	80.00
							\$240.00
Returned Checks:	Date	Payer	Check Number				Amount
.							
	No Transactions Exist						
Wire Transfers:	Type	Date	Vendor	Description		Internal Account	Amount
.							
	Wire Transfer Out	07/01/2026		2026.07.01 Transfer from Concentration to ZBA		ZBA Accounts Payable	(2,458.57)
	Wire Transfer Out	07/02/2026		2026.07.02 Transfer from Concentration to ZBA		ZBA Accounts Payable	(59.40)
	Wire Transfer Out	07/03/2026		2026.07.03 Transfer from Concentration to ZBA		ZBA Accounts Payable	(195,237.52)
	Wire Transfer Out	07/06/2026		2026.07.04 Transfer from Concentration to ZBA		ZBA Accounts Payable	(1,139.09)

Wire Transfer Out	07/07/2026	2026.07.07 Transfer from Concentration to ZBA	ZBA Accounts Payable	(26,705.00)
Wire Transfer Out	07/09/2026	2026.07.09 Transfer from Concentration to ZBA	ZBA Accounts Payable	(65.00)
Wire Transfer Out	07/08/2026	2026.07.08 Transfer from Concentration to ZBA	ZBA Accounts Payable	(21,541.59)
Wire Transfer Out	07/13/2026	2026.07.13 Transfer from Concentration to ZBA	ZBA Accounts Payable	(2,230.38)
Wire Transfer Out	07/14/2026	2026.07.14 Transfer from Concentration to ZBA	ZBA Accounts Payable	(35,539.99)
Wire Transfer Out	07/15/2026	2026.07.15 Transfer from Concentration to ZBA	ZBA Accounts Payable	(161,497.37)
Wire Transfer Out	07/16/2026	2026.07.16 Transfer from Concentration to ZBA	ZBA Accounts Payable	(8,440.00)
Wire Transfer Out	07/17/2026	2026.07.17 Transfer from Concentration to ZBA	ZBA Accounts Payable	(127.50)
Wire Transfer Out	07/10/2026	2026.07.10 Transfer from Concentration to ZBA	ZBA Accounts Payable	(128,594.27)
Wire Transfer Out	07/20/2026	2026.07.20 Transfer from Concentration to ZBA	ZBA Accounts Payable	(347,874.07)
Wire Transfer Out	07/21/2026	2026.07.21 Transfer from Concentration to ZBA	ZBA Accounts Payable	(533.00)
Wire Transfer Out	07/22/2026	2026.07.22 Transfer from Concentration to ZBA	ZBA Accounts Payable	(21,128.89)
Wire Transfer Out	07/24/2026	2026.07.24 Transfer from Concentration to ZBA	ZBA Accounts Payable	(208,371.04)
Wire Transfer Out	07/27/2026	Transfer from Concentration to ZBA	ZBA Accounts Payable	(3,507.81)
Wire Transfer Out	07/28/2026	2026.07.28 Transfer from Concentration to ZBA	ZBA Accounts Payable	(24,648.20)
Wire Transfer Out	07/30/2026	2026.07.30 Transfer from Concentration to ZBA	ZBA Accounts Payable	(15,432.83)
Wire Transfer Out	07/31/2026	2026.07.31 Transfer from Concentration to ZBA	ZBA Accounts Payable	(167,128.19)
Wire Transfer Out	07/29/2026	2026.07.29 Transfer from Concentration to ZBA	ZBA Accounts Payable	(58,370.12)
Wire Transfer In	07/14/2026	Correction of Bank Journal 2026-573	ZBA Accounts Payable	35,539.99
				(1,395,089.84)

Adjustments: Type	Date	Description	Amount
No Transactions Exist			

Bank of America

ZBA Accounts Payable

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

Checks:	Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
.							
	Reconciled	12843	07/01/2026	07/09/2026	Accounts Payable	Alachua Chamber of Commerce	65.00
	Reconciled	12844	07/01/2026	07/31/2026	Accounts Payable	Aqua Angels Artistic Swimming	2,000.00
	Reconciled	12845	07/01/2026	07/06/2026	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	285.28
	Reconciled	12846	07/01/2026	07/06/2026	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
	Reconciled	12847	07/01/2026	07/13/2026	Accounts Payable	Health Equity Inc	150.00
	Reconciled	12848	07/01/2026	07/14/2026	Accounts Payable	Purvis Gray & Company LLP	29,725.00
	Reconciled	12849	07/01/2026	08/05/2026	Accounts Payable	Shekinah Glory Family Worship Center	850.00
	Reconciled	12851	07/09/2026	07/15/2026	Accounts Payable	ALACHUA COUNTY PROPERTY APPRAISER	104,928.00
	Reconciled	12852	07/09/2026	07/13/2026	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	1,836.03
	Reconciled	12853	07/09/2026	07/15/2026	Accounts Payable	Information Management Solutions LLC	59.40
	Reconciled	12854	07/09/2026	07/17/2026	Accounts Payable	Language Line Services Inc.	127.50
	Reconciled	12855	07/09/2026	07/15/2026	Accounts Payable	Rad Wear, Inc.	1,067.50
	Reconciled	12856	07/09/2026	07/14/2026	Accounts Payable	Waste Pro of Florida Inc. DBA Waste Pro - 104	205.90
	Reconciled	12857	07/15/2026	07/31/2026	Accounts Payable	Health Equity Inc	386.58
	Reconciled	12858	07/15/2026	07/16/2026	Accounts Payable	Williams Temple Church Of God In Christ INC	8,440.00
	Reconciled	12859	07/22/2026	07/27/2026	Accounts Payable	Burger, Tracy	3,000.00
	Reconciled	12860	07/22/2026	07/30/2026	Accounts Payable	City of Hawthorne	12,932.83
	Reconciled	12862	07/22/2026	07/27/2026	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	507.81
	Reconciled	12864	07/22/2026	07/30/2026	Accounts Payable	MERIDIAN BEHAVIORAL HEALTHCARE INC	2,500.00
	Reconciled	12865	07/22/2026	07/28/2026	Accounts Payable	Mirror Image Leadership Academy	24,570.00
	Reconciled	12866	07/22/2026	07/31/2026	Accounts Payable	Rentokil North America DBA Florida Pest Control	160.00
	Reconciled	12867	07/30/2026	08/04/2026	Accounts Payable	Business Leaders Institute for Early Learning	55,986.08
	Reconciled	12868	07/30/2026	08/05/2026	Accounts Payable	LinkedIn Corporation	6,487.50
	Reconciled	12869	07/30/2026	08/04/2026	Accounts Payable	The Masters Lawn Care LLC	728.50
							\$257,698.91

EFTs:	Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
.							
	Reconciled	2403	07/01/2026	07/03/2026	Accounts Payable	A&A Doula Consulting	3,308.20
	Reconciled	2404	07/01/2026	07/03/2026	Accounts Payable	Allegra Gainesville	741.71
	Reconciled	2405	07/01/2026	07/03/2026	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	12,899.48
	Reconciled	2406	07/01/2026	07/03/2026	Accounts Payable	CFX OFFICE TECHNOLOGY	310.26
	Reconciled	2407	07/01/2026	07/03/2026	Accounts Payable	Express Services Inc.	3,916.80
	Reconciled	2408	07/01/2026	07/03/2026	Accounts Payable	GIRLS PLACE, INC.	17,897.45
	Reconciled	2409	07/01/2026	07/03/2026	Accounts Payable	Goodwill Industries of North Florida	37,561.60
	Reconciled	2410	07/01/2026	07/03/2026	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	55,833.74
	Reconciled	2411	07/01/2026	07/03/2026	Accounts Payable	IGB Education Corp	27,625.50
	Reconciled	2412	07/01/2026	07/03/2026	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	17,179.05
	Reconciled	2413	07/01/2026	07/03/2026	Accounts Payable	North Florida Building Maintenance DBA Citywide	1,550.85

Reconciled	2414	07/01/2026	07/03/2026	Accounts Payable	Osmanthus Group LLC.	2,500.00
Reconciled	2415	07/01/2026	07/03/2026	Accounts Payable	Tu Fiesta Radio LLC	1,450.00
Reconciled	2416	07/01/2026	07/03/2026	Accounts Payable	University of Florida Board of Trustees	7,442.88
Reconciled	2417	07/01/2026	07/03/2026	Accounts Payable	Webauthor.com LLC	2,000.00
Reconciled	2419	07/02/2026	07/03/2026	Accounts Payable	Burger, Tracy	3,000.00
Reconciled	2420	07/02/2026	06/17/2026	Accounts Payable	Bright Community Trust, Inc.	1,500.00
Reconciled	2562	07/02/2026	06/30/2026	Accounts Payable	AlphaStaff Inc.	55,021.81
Reconciled	2566	07/07/2026	07/08/2026	Accounts Payable	Florida Retirement System	21,541.59
Reconciled	2421	07/09/2026	07/10/2026	Accounts Payable	CE's Underground Kitchen	11,615.76
Reconciled	2422	07/09/2026	07/10/2026	Accounts Payable	Crafty Gemini Youth Development	10,482.50
Reconciled	2423	07/09/2026	07/10/2026	Accounts Payable	Deeper Purpose Community Charities, Inc.	10,456.04
Reconciled	2424	07/09/2026	07/10/2026	Accounts Payable	Education Foundation of Alachua County	29,414.92
Reconciled	2425	07/09/2026	07/10/2026	Accounts Payable	Episcopal Children's Services	35,745.89
Reconciled	2426	07/09/2026	07/10/2026	Accounts Payable	Express Services Inc.	654.00
Reconciled	2427	07/09/2026	07/10/2026	Accounts Payable	Frankel Media Group LLC, Ryan Frankel	4,500.00
Reconciled	2428	07/09/2026	07/10/2026	Accounts Payable	Goldwire, Kristy	100.13
Reconciled	2429	07/09/2026	07/10/2026	Accounts Payable	Griffin Group LLC	5,000.00
Reconciled	2430	07/09/2026	07/10/2026	Accounts Payable	James Moore & Co P. L.	3,000.00
Reconciled	2431	07/09/2026	07/10/2026	Accounts Payable	Jenny Benson	17.69
Reconciled	2432	07/09/2026	07/10/2026	Accounts Payable	McCauley, Emily	418.60
Reconciled	2433	07/09/2026	07/10/2026	Accounts Payable	Means, Linda	169.51
Reconciled	2434	07/09/2026	07/10/2026	Accounts Payable	Music & Art Program for Youth Inc.	9,837.12
Reconciled	2435	07/09/2026	07/10/2026	Accounts Payable	PACE CENTER FOR GIRLS INC	7,023.48
Reconciled	2436	07/09/2026	07/10/2026	Accounts Payable	Wagner, Bonnie	158.63
Reconciled	2440	07/15/2026	07/20/2026	Accounts Payable	ALACHUA COUNTY BOCC	20,961.12
Reconciled	2441	07/15/2026	07/20/2026	Accounts Payable	ALACHUA COUNTY BOCC	441.06
Reconciled	2442	07/15/2026	07/20/2026	Accounts Payable	ALACHUA COUNTY SHERIFF'S OFFICE	11,425.66
Reconciled	2443	07/15/2026	07/20/2026	Accounts Payable	Charlene Coles DBA All Well Health Services LLC	487.07
Reconciled	2444	07/15/2026	07/20/2026	Accounts Payable	Child Advocacy Center Inc.	350.00
Reconciled	2445	07/15/2026	07/20/2026	Accounts Payable	CULTURAL ARTS COALITION INC.	3,126.48
Reconciled	2446	07/15/2026	07/20/2026	Accounts Payable	Deeper Purpose Community Charities, Inc.	9,629.47
Reconciled	2447	07/15/2026	07/20/2026	Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	67,958.41
Reconciled	2448	07/15/2026	07/20/2026	Accounts Payable	Eric Lopez DBA DJ Elo Global	1,840.52
Reconciled	2449	07/15/2026	07/20/2026	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	23,876.16
Reconciled	2450	07/15/2026	07/20/2026	Accounts Payable	Gainesville Circus Center Inc	11,119.00
Reconciled	2451	07/15/2026	07/20/2026	Accounts Payable	Gainesville Thrives Inc.	5,458.78
Reconciled	2452	07/15/2026	07/20/2026	Accounts Payable	Goodwill Industries of North Florida	22,253.77
Reconciled	2453	07/15/2026	07/20/2026	Accounts Payable	Junior Achievement of Tampa Bay, Inc.	17,573.61
Reconciled	2454	07/15/2026	07/20/2026	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	26,823.67
Reconciled	2455	07/15/2026	07/20/2026	Accounts Payable	Lee's Preschool Center Inc.	5,346.81
Reconciled	2456	07/15/2026	07/20/2026	Accounts Payable	Motiv8U of North Central Florida Inc	14,700.00
Reconciled	2457	07/15/2026	07/20/2026	Accounts Payable	PACE CENTER FOR GIRLS INC	12,569.33
Reconciled	2458	07/15/2026	07/20/2026	Accounts Payable	Partnership for Strong Families	64,960.04
Reconciled	2459	07/15/2026	07/20/2026	Accounts Payable	University of Florida Board of Trustees	26,973.11
Reconciled	2563	07/17/2026	07/15/2026	Accounts Payable	AlphaStaff Inc.	55,442.47
Reconciled	2461	07/22/2026	07/24/2026	Accounts Payable	AFLAC	365.78
Reconciled	2462	07/22/2026	07/24/2026	Accounts Payable	AMlkids Gainesville Inc.	20,304.48
Reconciled	2463	07/22/2026	07/24/2026	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	2,793.34
Reconciled	2464	07/22/2026	07/24/2026	Accounts Payable	Child Advocacy Center Inc.	13,062.87
Reconciled	2465	07/22/2026	07/24/2026	Accounts Payable	Community Impact Corporation, Karl Anderson	33,904.00

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Reconciled	2466	07/22/2026	07/24/2026	Accounts Payable	Deeper Purpose Community Church Inc	23,624.50
Reconciled	2467	07/22/2026	07/24/2026	Accounts Payable	Education Foundation of Alachua County	2,076.69
Reconciled	2468	07/22/2026	07/24/2026	Accounts Payable	Express Services Inc.	2,132.22
Reconciled	2469	07/22/2026	07/24/2026	Accounts Payable	Irving Publications LLC	450.00
Reconciled	2470	07/22/2026	07/24/2026	Accounts Payable	Limitless Adventure Inc	10,665.00
Reconciled	2471	07/22/2026	07/24/2026	Accounts Payable	PACE CENTER FOR GIRLS INC	9,514.71
Reconciled	2472	07/22/2026	07/24/2026	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	9,252.49
Reconciled	2473	07/22/2026	07/24/2026	Accounts Payable	STAR CENTER CHILDRENS THEATRE, INC.	38,750.00
Reconciled	2474	07/22/2026	07/24/2026	Accounts Payable	Target Copy of Gainesville, Inc. DBA Renaissance	465.70
Reconciled	2475	07/22/2026	07/24/2026	Accounts Payable	University of Florida Board of Trustees	21,690.25
Reconciled	2476	07/22/2026	07/24/2026	Accounts Payable	Willie Mae Stokes Community Center	19,319.01
Reconciled	2478	07/23/2026	07/23/2026	Accounts Payable	BANK OF AMERICA	10,052.98
Reconciled	2493	07/24/2026	07/23/2026	Accounts Payable	BANK OF AMERICA	11,075.91
Reconciled	2479	07/30/2026	07/31/2026	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	28,612.50
Reconciled	2480	07/30/2026	07/31/2026	Accounts Payable	Brittany K. Fadiora dba Doulio Inc.	15,000.00
Reconciled	2481	07/30/2026	07/31/2026	Accounts Payable	Dare To Be Different Youth Empowerment Org.	1,500.00
Reconciled	2482	07/30/2026	07/31/2026	Accounts Payable	Express Services Inc.	2,058.00
Reconciled	2483	07/30/2026	07/31/2026	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	9,799.92
Reconciled	2484	07/30/2026	07/31/2026	Accounts Payable	Goodwill Industries of North Florida	18,055.53
Reconciled	2485	07/30/2026	07/31/2026	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	22,934.22
Reconciled	2486	07/30/2026	07/31/2026	Accounts Payable	Junior Achievement of Tampa Bay, Inc.	7,887.28
Reconciled	2487	07/30/2026	07/31/2026	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	42,447.40
Reconciled	2488	07/30/2026	07/31/2026	Accounts Payable	North Florida Building Maintenance DBA Citywide	1,550.85
Reconciled	2489	07/30/2026	07/31/2026	Accounts Payable	Target Copy of Gainesville, Inc. DBA Renaissance	228.45
Reconciled	2490	07/30/2026	07/31/2026	Accounts Payable	The District Board of Trustees of Santa Fe College	3,087.42
Reconciled	2491	07/30/2026	07/31/2026	Accounts Payable	Tu Fiesta Radio LLC	1,000.00
Reconciled	2492	07/30/2026	07/31/2026	Accounts Payable	University of Florida Board of Trustees	10,420.04
Reconciled	2564	07/31/2026	07/29/2026	Accounts Payable	AlphaStaff Inc.	58,370.12
						\$1,257,643.39

Returned Checks:	Date	Payer	Check Number	Amount
No Transactions Exist				

Wire Transfers:	Type	Date	Vendor	Description	Internal Account	Amount
.						
	Wire Transfer In	07/01/2026		2026.07.01 Transfer from Concentration to ZBA	Concentration Account	2,458.57
	Wire Transfer In	07/02/2026		2026.07.02 Transfer from Concentration to ZBA	Concentration Account	59.40
	Wire Transfer In	07/03/2026		2026.07.03 Transfer from Concentration to ZBA	Concentration Account	195,237.52
	Wire Transfer In	07/06/2026		2026.07.04 Transfer from Concentration to ZBA	Concentration Account	1,139.09
	Wire Transfer In	07/07/2026		2026.07.07 Transfer from Concentration to ZBA	Concentration Account	26,705.00

Wire Transfer In	07/09/2026	2026.07.09 Transfer from Concentration to ZBA	Concentration Account	65.00
Wire Transfer In	07/08/2026	2026.07.08 Transfer from Concentration to ZBA	Concentration Account	21,541.59
Wire Transfer In	07/13/2026	2026.07.13 Transfer from Concentration to ZBA	Concentration Account	2,230.38
Wire Transfer In	07/14/2026	2026.07.14 Transfer from Concentration to ZBA	Concentration Account	35,539.99
Wire Transfer In	07/15/2026	2026.07.15 Transfer from Concentration to ZBA	Concentration Account	161,497.37
Wire Transfer In	07/16/2026	2026.07.16 Transfer from Concentration to ZBA	Concentration Account	8,440.00
Wire Transfer In	07/17/2026	2026.07.17 Transfer from Concentration to ZBA	Concentration Account	127.50
Wire Transfer In	07/10/2026	2026.07.10 Transfer from Concentration to ZBA	Concentration Account	128,594.27
Wire Transfer In	07/20/2026	2026.07.20 Transfer from Concentration to ZBA	Concentration Account	347,874.07
Wire Transfer In	07/21/2026	2026.07.21 Transfer from Concentration to ZBA	Concentration Account	533.00
Wire Transfer In	07/22/2026	2026.07.22 Transfer from Concentration to ZBA	Concentration Account	21,128.89
Wire Transfer In	07/24/2026	2026.07.24 Transfer from Concentration to ZBA	Concentration Account	208,371.04
Wire Transfer In	07/27/2026	Transfer from Concentration to ZBA	Concentration Account	3,507.81
Wire Transfer In	07/28/2026	2026.07.28 Transfer from Concentration to ZBA	Concentration Account	24,648.20
Wire Transfer In	07/30/2026	2026.07.30 Transfer from Concentration to ZBA	Concentration Account	15,432.83
Wire Transfer In	07/31/2026	2026.07.31 Transfer from Concentration to ZBA	Concentration Account	167,128.19
Wire Transfer In	07/29/2026	2026.07.29 Transfer from Concentration to ZBA	Concentration Account	58,370.12
Wire Transfer Out	07/14/2026	Correction of Bank Journal 2026-573	Concentration Account	(35,539.99)
				\$1,395,089.84

Adjustments: Type	Date	Description	Amount
No Transactions Exist			