

**Children's Trust of Ala Cty LIVE**  
**Monthly Bank Account Activity Report June 2020**

**Reconciled**

**From Date: 06/01/2020 - To Date: 06/30/2020**

<b>Bank</b>	<b>Bank Account</b>											
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												
Reconciled      10035      06/03/2020      06/26/2020      Accounts Payable      BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.      8,131.50 Reconciled      10036      06/03/2020      06/22/2020      Accounts Payable      CDW GOVERNMENT      1,237.79 Reconciled      10037      06/03/2020      06/25/2020      Accounts Payable      HEALTHY START OF NORTH CENTRAL FL      13,023.41 Reconciled      10038      06/03/2020      06/10/2020      Accounts Payable      REAL ESTATE ACQUISITION FOR CHILDREN, LLC      4,750.00 Reconciled      10039      06/03/2020      06/26/2020      Accounts Payable      THE CHILDREN'S HEALTH IMAGINATION LEARNING & DEV      18,571.30 Reconciled      10040      06/12/2020      06/18/2020      Accounts Payable      BANK OF AMERICA      152.28 Reconciled      10042      06/12/2020      06/18/2020      Accounts Payable      Matson-Charlton Surety Group      200.00 Reconciled      10043      06/12/2020      06/17/2020      Accounts Payable      MUNICODE      5,625.00 Reconciled      10044      06/12/2020      06/18/2020      Accounts Payable      RIVERS, JENNIFER      155.50 Reconciled      10045      06/19/2020      06/26/2020      Accounts Payable      ALACHUA COUNTY SHERIFF'S OFFICE      44,270.00 Reconciled      10046      06/19/2020      06/26/2020      Accounts Payable      Alachua County Tax Collector      5,881.52 Reconciled      10049      06/19/2020      06/26/2020      Accounts Payable      MERIDIAN BEHAVIORAL HEALTHCARE INC      23,289.83 Reconciled      10050      06/19/2020      06/25/2020      Accounts Payable      NAMI GAINESVILLE, INC.      3,978.00 Reconciled      10051      06/19/2020      06/24/2020      Accounts Payable      VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC      27,034.76												
\$156,300.89												
<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												

Children's Trust of Ala Cty LIVE

# Monthly Bank Account Activity Report June 2020

Reconciled

From Date: 06/01/2020 - To Date: 06/30/2020

Bank	Bank Account					
	Type	Date	Vendor	Description	Internal Account	Amount
<b>Wire Transfers:</b>						
No Transactions Exist						
<b>Adjustments:</b>						
No Transactions Exist						