

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						
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
No Transactions Exist							
	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
EFTs:	Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
No Transactions Exist							
Returned Checks:	Date	Payer	Check Number				Amount
No Transactions Exist							

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