

**Children's Trust of Ala Cty LIVE**  
**Bank Account Activity Report**  
 Reconciled & Un-Reconciled  
 From Date: 03/01/2026 - To Date: 03/31/2026

| Bank | Bank Account |
|------|--------------|
|------|--------------|

|                 |                       |
|-----------------|-----------------------|
| .               |                       |
| Bank of America | Concentration Account |

**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 |              |              |            |        |            |        |

**EFTs:**

| Status                  | EFT Number | Payment Date | Reconciled | Source | Payee Name | Amount |
|-------------------------|------------|--------------|------------|--------|------------|--------|
| . No Transactions Exist |            |              |            |        |            |        |

**Returned Checks:**

| Date                    | Payer | Check Number | Amount |
|-------------------------|-------|--------------|--------|
| . No Transactions Exist |       |              |        |

**Wire Transfers:**

| Type                    | Date | Vendor | Description | Internal Account | Amount |
|-------------------------|------|--------|-------------|------------------|--------|
| . No Transactions Exist |      |        |             |                  |        |

**Adjustments:**

| Type                    | Date | Description | Amount |
|-------------------------|------|-------------|--------|
| . No Transactions Exist |      |             |        |

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

| Checks: | Status     | Check Number | Payment Date | Reconciled | Source           | Payee Name                                       | Amount      |
|---------|------------|--------------|--------------|------------|------------------|--|-------------|
|         | Reconciled | 12733        | 03/04/2026   | 03/09/2026 | Accounts Payable | GAINESVILLE REGIONAL UTILITIES                   | 1,416.40    |
|         | Reconciled | 12734        | 03/04/2026   | 03/10/2026 | Accounts Payable | Waste Pro of Florida Inc. DBA Waste Pro - 104    | 195.16      |
|         | Reconciled | 12740        | 03/11/2026   | 03/20/2026 | Accounts Payable | Language Line Services Inc.                      | 226.34      |
|         | Reconciled | 12742        | 03/11/2026   | 03/27/2026 | Accounts Payable | Safe Kids North Central Florida                  | 3,000.00    |
|         | Reconciled | 12743        | 03/18/2026   | 03/27/2026 | Accounts Payable | C Robinson & Associates Inc                      | 16,500.00   |
|         | Reconciled | 12744        | 03/18/2026   | 03/26/2026 | Accounts Payable | GAINESVILLE REGIONAL UTILITIES                   | 700.00      |
|         | Reconciled | 12745        | 03/18/2026   | 03/31/2026 | Accounts Payable | Information Management Solutions LLC             | 55.00       |
|         | Open       | 12746        | 03/18/2026   |            | Accounts Payable | Manhood Youth Development Foundation             | 2,500.00    |
|         | Open       | 12747        | 03/18/2026   |            | Accounts Payable | Rentokil North America DBA Florida Pest Control  | 370.00      |
|         | Open       | 12748        | 03/18/2026   |            | Accounts Payable | The Masters Lawn Care LLC                        | 728.50      |
|         | Reconciled | 12749        | 03/18/2026   | 03/31/2026 | Accounts Payable | UNIV OF FL FOUNDATION, INC.                      | 1,000.00    |
|         | Reconciled | 12750        | 03/23/2026   | 03/26/2026 | Accounts Payable | Griffin Group LLC                                | 5,000.00    |
|         | Open       | 12751        | 03/23/2026   |            | Accounts Payable | Hawthorne Area Chamber of Commerce               | 245.00      |
|         | Reconciled | 12752        | 03/23/2026   | 03/30/2026 | Accounts Payable | James Moore & Co P. L.                           | 3,000.00    |
|         | Reconciled | 12755        | 03/23/2026   | 03/24/2026 | Accounts Payable | Goldwire, Kristy                                 | 335.29      |
|         | Open       | 12756        | 03/26/2026   |            | Accounts Payable | BLSSD FUTURE INC.                                | 1,000.00    |
|         | Reconciled | 12757        | 03/26/2026   | 03/27/2026 | Accounts Payable | Breggins, Cheval                                 | 1,225.32    |
|         | Reconciled | 12758        | 03/26/2026   | 03/27/2026 | Accounts Payable | Carter, Sophia Yvette                            | 1,000.00    |
|         | Open       | 12759        | 03/26/2026   |            | Accounts Payable | City of Newberry                                 | 500.00      |
|         | Open       | 12760        | 03/26/2026   |            | Accounts Payable | Health Equity Inc                                | 1,558.31    |
|         | Reconciled | 12761        | 03/26/2026   | 03/31/2026 | Accounts Payable | James, Belita                                    | 316.00      |
|         | Open       | 12762        | 03/26/2026   |            | Accounts Payable | LaShundra Hale, dba Velvet Blooms                | 1,127.25    |
|         | Open       | 12763        | 03/26/2026   |            | Accounts Payable | Means, Linda                                     | 281.00      |
|         | Open       | 12764        | 03/26/2026   |            | Accounts Payable | Rentokil North America DBA Florida Pest Control  | 141.11      |
|         | Open       | 12765        | 03/26/2026   |            | Accounts Payable | RIVER PHOENIX CENTER FOR PEACEBUILDING, INC.     | 4,600.00    |
|         | Open       | 12766        | 03/26/2026   |            | Accounts Payable | THE CHILDREN'S HEALTH IMAGINATION LEARNING & DEV | 1,000.00    |
|         | Open       | 12767        | 03/26/2026   |            | Accounts Payable | Tu Fiesta Radio LLC                              | 450.00      |
|         | Open       | 12768        | 03/26/2026   |            | Accounts Payable | Waldman, Jonathan                                | 500.00      |
|         | Reconciled | 12769        | 03/30/2026   | 03/30/2026 | Accounts Payable | Jones, Mia R                                     | 279.90      |
|         | Reconciled | 12770        | 03/30/2026   | 03/31/2026 | Accounts Payable | McCauley, Emily                                  | 320.49      |
|         |            |              |              |            |                  |  | \$49,571.07 |

| EFTs: | Status     | EFT Number | Payment Date | Reconciled | Source           | Payee Name                                   | Amount    |
|-------|------------|------------|--------------|------------|------------------|--|-----------|
|       | Reconciled | 2104       | 03/04/2026   | 03/06/2026 | Accounts Payable | AMlkids Gainesville Inc.                     | 34,468.74 |
|       | Reconciled | 2105       | 03/04/2026   | 03/06/2026 | Accounts Payable | BOYS & GIRLS CLUBS OF NE FL, INC             | 11,721.88 |
|       | Reconciled | 2106       | 03/04/2026   | 03/06/2026 | Accounts Payable | Center for Nonprofit Excellence of NCF, Inc. | 50,000.00 |
|       | Reconciled | 2107       | 03/04/2026   | 03/06/2026 | Accounts Payable | Crafty Gemini Youth Development              | 3,743.75  |
|       | Reconciled | 2108       | 03/04/2026   | 03/06/2026 | Accounts Payable | Goodwill Industries of North Florida         | 41,711.24 |
|       | Reconciled | 2109       | 03/04/2026   | 03/06/2026 | Accounts Payable | KIDS COUNT IN ALACHUA COUNTY, INC.           | 16,616.38 |

|            |      |            |            |                  |  |           |
|------------|------|------------|------------|------------------|--|-----------|
| Reconciled | 2110 | 03/04/2026 | 03/06/2026 | Accounts Payable | Motiv8U of North Central Florida Inc               | 24,622.50 |
| Reconciled | 2111 | 03/04/2026 | 03/06/2026 | Accounts Payable | Music & Art Program for Youth Inc.                 | 8,086.56  |
| Reconciled | 2112 | 03/04/2026 | 03/06/2026 | Accounts Payable | North Florida Building Maintenance DBA Citywide    | 2,292.94  |
| Reconciled | 2113 | 03/04/2026 | 03/06/2026 | Accounts Payable | OFFICE DEPOT BUSINESS                              | 281.49    |
| Reconciled | 2114 | 03/04/2026 | 03/06/2026 | Accounts Payable | Webauthor.com LLC                                  | 2,000.00  |
| Reconciled | 2115 | 03/11/2026 | 03/16/2026 | Accounts Payable | A&A Doula Consulting                               | 3,308.20  |
| Reconciled | 2116 | 03/11/2026 | 03/16/2026 | Accounts Payable | CE's Underground Kitchen                           | 18,391.62 |
| Reconciled | 2117 | 03/11/2026 | 03/16/2026 | Accounts Payable | Child Advocacy Center Inc.                         | 750.00    |
| Reconciled | 2118 | 03/11/2026 | 03/16/2026 | Accounts Payable | Eric Lopez DBA DJ Elo Global                       | 3,681.04  |
| Reconciled | 2119 | 03/11/2026 | 03/16/2026 | Accounts Payable | IGB Education Corp                                 | 4,278.00  |
| Reconciled | 2120 | 03/11/2026 | 03/16/2026 | Accounts Payable | Karisma Welcome DBA Infinite Dream Builders Corp.  | 1,283.82  |
| Reconciled | 2121 | 03/11/2026 | 03/16/2026 | Accounts Payable | Lee's Preschool Center Inc.                        | 6,110.64  |
| Reconciled | 2122 | 03/11/2026 | 03/16/2026 | Accounts Payable | Motiv8U of North Central Florida Inc               | 1,000.00  |
| Reconciled | 2123 | 03/11/2026 | 03/16/2026 | Accounts Payable | OFFICE DEPOT BUSINESS                              | 151.45    |
| Reconciled | 2124 | 03/11/2026 | 03/16/2026 | Accounts Payable | Osmanthus Group LLC.                               | 2,500.00  |
| Reconciled | 2125 | 03/11/2026 | 03/16/2026 | Accounts Payable | Target Copy of Gainesville, Inc. DBA Renaissance   | 48.45     |
| Reconciled | 2126 | 03/11/2026 | 03/16/2026 | Accounts Payable | The District Board of Trustees of Santa Fe College | 14,157.37 |
| Reconciled | 2127 | 03/11/2026 | 03/16/2026 | Accounts Payable | University of Florida Board of Trustees            | 23,009.57 |
| Reconciled | 2236 | 03/17/2026 | 03/17/2026 | Accounts Payable | Health Equity Inc                                  | 421.13    |
| Reconciled | 2128 | 03/18/2026 | 03/20/2026 | Accounts Payable | ALACHUA COUNTY SHERIFF'S OFFICE                    | 4,437.19  |
| Reconciled | 2129 | 03/18/2026 | 03/20/2026 | Accounts Payable | Charlene Coles DBA All Well Health Services LLC    | 238.11    |
| Reconciled | 2130 | 03/18/2026 | 03/20/2026 | Accounts Payable | Child Advocacy Center Inc.                         | 15,131.19 |
| Reconciled | 2131 | 03/18/2026 | 03/20/2026 | Accounts Payable | Childrens Home Society of FL                       | 16,108.23 |
| Reconciled | 2132 | 03/18/2026 | 03/20/2026 | Accounts Payable | CULTURAL ARTS COALITION INC.                       | 2,344.86  |
| Reconciled | 2133 | 03/18/2026 | 03/20/2026 | Accounts Payable | GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION      | 16,416.23 |
| Reconciled | 2134 | 03/18/2026 | 03/20/2026 | Accounts Payable | Gainesville Bridge Inc. dba PEAK Literacy          | 9,763.92  |
| Reconciled | 2135 | 03/18/2026 | 03/20/2026 | Accounts Payable | Gainesville Circus Center Inc                      | 16,912.10 |
| Reconciled | 2136 | 03/18/2026 | 03/20/2026 | Accounts Payable | HEALTHY START OF NORTH CENTRAL FL                  | 32,938.28 |
| Reconciled | 2137 | 03/18/2026 | 03/20/2026 | Accounts Payable | Irving Publications LLC                            | 450.00    |
| Reconciled | 2138 | 03/18/2026 | 03/20/2026 | Accounts Payable | Junior Achievement of Tampa Bay, Inc.              | 8,132.59  |
| Reconciled | 2139 | 03/18/2026 | 03/20/2026 | Accounts Payable | Lee's Preschool Center Inc.                        | 8,402.13  |
| Reconciled | 2140 | 03/18/2026 | 03/20/2026 | Accounts Payable | North Florida Building Maintenance DBA Citywide    | 436.94    |
| Reconciled | 2141 | 03/18/2026 | 03/20/2026 | Accounts Payable | Pleasant Street Civil Rights & Cultural Center     | 12,077.14 |
| Reconciled | 2142 | 03/18/2026 | 03/20/2026 | Accounts Payable | Shands Teaching Hospital and Clinics, Inc.         | 9,740.39  |
| Reconciled | 2143 | 03/18/2026 | 03/20/2026 | Accounts Payable | Target Copy of Gainesville, Inc. DBA Renaissance   | 191.35    |
| Reconciled | 2144 | 03/18/2026 | 03/20/2026 | Accounts Payable | University of Florida Board of Trustees            | 5,711.00  |
| Reconciled | 2145 | 03/18/2026 | 03/20/2026 | Accounts Payable | Willie Mae Stokes Community Center                 | 5,832.33  |
| Reconciled | 2240 | 03/24/2026 | 03/24/2026 | Accounts Payable | Health Equity Inc                                  | 69.40     |
| Reconciled | 2148 | 03/26/2026 | 03/27/2026 | Accounts Payable | ALACHUA COUNTY BOCC                                | 23,609.88 |
| Reconciled | 2149 | 03/26/2026 | 03/27/2026 | Accounts Payable | ALACHUA COUNTY BOCC                                | 447.56    |
| Reconciled | 2150 | 03/26/2026 | 03/27/2026 | Accounts Payable | AMIkids Gainesville Inc.                           | 13,945.32 |
| Reconciled | 2151 | 03/26/2026 | 03/27/2026 | Accounts Payable | BOYS & GIRLS CLUBS OF NE FL, INC                   | 11,543.92 |
| Reconciled | 2152 | 03/26/2026 | 03/27/2026 | Accounts Payable | Center for Nonprofit Excellence of NCF, Inc.       | 5,000.00  |
| Reconciled | 2153 | 03/26/2026 | 03/27/2026 | Accounts Payable | Deeper Purpose Community Church Inc                | 11,308.31 |

|            |      |            |            |                  |  |              |
|------------|------|------------|------------|------------------|--|--------------|
| Reconciled | 2154 | 03/26/2026 | 03/27/2026 | Accounts Payable | EARLY LEARNING COALITION OF ALACHUA COUNTY, INC. | 2,500.00     |
| Reconciled | 2155 | 03/26/2026 | 03/27/2026 | Accounts Payable | Education Foundation of Alachua County           | 434.61       |
| Reconciled | 2156 | 03/26/2026 | 03/27/2026 | Accounts Payable | Express Services Inc.                            | 2,447.64     |
| Reconciled | 2157 | 03/26/2026 | 03/27/2026 | Accounts Payable | Gainesville Thrives Inc.                         | 4,944.14     |
| Reconciled | 2158 | 03/26/2026 | 03/27/2026 | Accounts Payable | Genesis Family Enrichment Center                 | 1,500.00     |
| Reconciled | 2159 | 03/26/2026 | 03/27/2026 | Accounts Payable | KIDS COUNT IN ALACHUA COUNTY, INC.               | 14,385.43    |
| Reconciled | 2160 | 03/26/2026 | 03/27/2026 | Accounts Payable | Kiner, Marsha                                    | 85.40        |
| Reconciled | 2161 | 03/26/2026 | 03/27/2026 | Accounts Payable | OFFICE DEPOT BUSINESS                            | 38.38        |
| Reconciled | 2162 | 03/26/2026 | 03/27/2026 | Accounts Payable | Target Copy of Gainesville, Inc. DBA Renaissance | 465.70       |
| Reconciled | 2163 | 03/26/2026 | 03/27/2026 | Accounts Payable | Willie Mae Stokes Community Center               | 7,839.13     |
|            |      |            |            |                  |  | \$540,465.57 |

**Returned Checks:**

| Date                  | Payer | Check Number | Amount |
|-----------------------|-------|--------------|--------|
| No Transactions Exist |       |              |        |

**Wire Transfers:**

| Type                  | Date | Vendor | Description | Internal Account | Amount |
|-----------------------|------|--------|-------------|------------------|--------|
| No Transactions Exist |      |        |             |                  |        |

**Adjustments:**

| Type                  | Date | Description | Amount |
|-----------------------|------|-------------|--------|
| No Transactions Exist |      |             |        |