Children's Trust of Ala Cty LIVE

Bank Account Activity Report

Reconciled & Un-Reconciled

From Date: 07/01/2025 - To Date: 07/31/2025

Bank	Bank Account
Bank of America	Concentration Account

Deposits:

Date	Type	Deposit Information	Description	Department	Amount
07/10/2025	Collection		Cash	0700 - Clerk Finance and Accounting	(5,502.68)
					($5,502.68)

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
Wire Transfer Out	07/01/2025		07.01.25 transfer to 0940	ZBA Accounts Payable	(50,605.35)
Wire Transfer Out	07/02/2025		07.02.25 transfer to 0940	ZBA Accounts Payable	(450.00)
Wire Transfer Out	07/03/2025		07.03.25 transfer to 0940	ZBA Accounts Payable	(29,473.17)
Wire Transfer Out	07/07/2025		07.07.25 transfer to 0940	ZBA Accounts Payable	(24,038.36)
Wire Transfer Out	07/08/2025		07.08.25 transfer to 0940	ZBA Accounts Payable	(392,077.10)
Wire Transfer Out	07/09/2025		07.09.25 transfer to 0940	ZBA Accounts Payable	(12,418.17)
Wire Transfer Out	07/11/2025		07.11.25 transfer to 0940	ZBA Accounts Payable	(19,835.72)
Wire Transfer Out	07/14/2025		07.14.25 transfer to 0940	ZBA Accounts Payable	(1,229.97)
Wire Transfer Out	07/15/2025		07.15.25 transfer to 0940	ZBA Accounts Payable	(150,203.30)
Wire Transfer Out	07/16/2025		07.16.25 transfer to 0940	ZBA Accounts Payable	(44,098.09)
Wire Transfer Out	07/18/2025		07.18.25 Concentration to ZBA	ZBA Accounts Payable	(9,748.78)
Wire Transfer Out	07/21/2025		07.21.25 Concentration to ZBA	ZBA Accounts Payable	(1,500.00)
Wire Transfer Out	07/23/2025		07.23.25 Concentration to ZBA	ZBA Accounts Payable	(382.49)
Wire Transfer Out	07/23/2025		07.24.25 Concentration to ZBA	ZBA Accounts Payable	(117,694.27)
Wire Transfer Out	07/25/2025		07.25.25 Concentration to ZBA	ZBA Accounts Payable	(47.95)
Wire Transfer Out	07/28/2025		07.28.25 Concentration to ZBA	ZBA Accounts Payable	(4,926.99)

Bank Account Activity Report

Reconciled & Un-Reconciled

From Date: 07/01/2025 - To Date: 07/31/2025

Bank	Bank Account				
.	Wire Transfer Out	07/29/2025	07.29.25 Concentration to ZBA	ZBA Accounts Payable	(5,082.55)
	Wire Transfer Out	07/30/2025	07.30.25 Concentration to ZBA	ZBA Accounts Payable	(55,639.58)
	Wire Transfer Out	07/31/2025	07.31.25 Concentration to ZBA	ZBA Accounts Payable	(11,963.51)
					($931,415.35)

Adjustments:

Type	Date	Description	Amount
.			
No Transactions Exist			

Children's Trust of Ala Cty LIVE

Bank Account Activity Report

Reconciled & Un-Reconciled

From Date: 07/01/2025 - To Date: 07/31/2025

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
.						
Reconciled	12467	07/05/2025	07/31/2025	Accounts Payable	Gainesville Area Chamber of Commerce Inc	2,195.00
Reconciled	12468	07/05/2025	07/31/2025	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	292.97
Reconciled	12469	07/05/2025	07/31/2025	Accounts Payable	Lawn Enforcement Agency Inc.	937.00
Reconciled	12470	07/05/2025	07/31/2025	Accounts Payable	Waste Pro of Florida Inc. DBA Waste Pro - 104	180.90
Reconciled	12471	07/11/2025	07/31/2025	Accounts Payable	C Robinson & Associates Inc	7,500.00
Open	12472	07/11/2025		Accounts Payable	Education Equalizers Foundations Inc.	3,000.00
Reconciled	12473	07/11/2025	07/31/2025	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Reconciled	12474	07/11/2025	07/31/2025	Accounts Payable	RIVER PHOENIX CENTER FOR PEACEBUILDING, INC.	1,500.00
Reconciled	12475	07/11/2025	07/31/2025	Accounts Payable	Willie Mae Stokes Community Center	11,780.14
Open	12476	07/11/2025		Accounts Payable	Florida After School Inc.	5,000.00
Reconciled	12477	07/21/2025	07/31/2025	Accounts Payable	BBI Construction Management Inc.	4,400.63
Reconciled	12478	07/21/2025	07/31/2025	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	1,881.99
Reconciled	12479	07/21/2025	07/31/2025	Accounts Payable	Information Management Solutions LLC	45.00
Reconciled	12480	07/21/2025	07/31/2025	Accounts Payable	James Moore & Co P. L.	3,000.00
Reconciled	12481	07/21/2025	07/31/2025	Accounts Payable	Language Line Services Inc.	201.92
Reconciled	12482	07/21/2025	07/31/2025	Accounts Payable	McCauley, Emily	47.95
Reconciled	12483	07/21/2025	07/31/2025	Accounts Payable	Tyson, Demetrica	382.49
Open	12484	07/21/2025		Accounts Payable	Volcy, Naomi	19.46
Open	12485	07/28/2025		Accounts Payable	ALACHUA COUNTY BOCC	382.86
Open	12486	07/28/2025		Accounts Payable	ALACHUA COUNTY BOCC	17,253.92
Open	12487	07/28/2025		Accounts Payable	Health Equity Inc	75.00
Open	12488	07/28/2025		Accounts Payable	Latina Women's League	2,500.00
Open	12489	07/28/2025		Accounts Payable	Pleasant Street Civil Rights & Cultural Center	10,369.21
Open	12490	07/28/2025		Accounts Payable	Shekinah Glory Family Worship Center	1,000.00
Open	12491	07/28/2025		Accounts Payable	Strong-MINDed Mentoring Inc	2,000.00
						$76,646.44

Bank Account Activity Report

Reconciled & Un-Reconciled

From Date: 07/01/2025 - To Date: 07/31/2025

Bank **Bank Account**

. **EFTs:**

Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
.						
Reconciled	1567	07/05/2025	07/31/2025	Accounts Payable	CE's Underground Kitchen	16,342.15
Reconciled	1568	07/05/2025	07/31/2025	Accounts Payable	CFX OFFICE TECHNOLOGY	324.60
Reconciled	1569	07/05/2025	07/31/2025	Accounts Payable	Charlene Coles DBA All Well Health Services LLC	1,135.12
Reconciled	1570	07/05/2025	07/31/2025	Accounts Payable	Childrens Home Society of FL	24,795.85
Reconciled	1571	07/05/2025	07/31/2025	Accounts Payable	Community Foundation of North Central Florida	28,340.00
Reconciled	1572	07/05/2025	07/31/2025	Accounts Payable	Dream on Purpose Inc.	9,722.80
Reconciled	1573	07/05/2025	07/31/2025	Accounts Payable	Express Services Inc.	2,160.00
Reconciled	1574	07/05/2025	07/31/2025	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	10,148.12
Reconciled	1575	07/05/2025	07/31/2025	Accounts Payable	Gator Junior Golf Inc.	1,071.44
Reconciled	1576	07/05/2025	07/31/2025	Accounts Payable	I AM STEM, LLC	90,020.12
Reconciled	1577	07/05/2025	07/31/2025	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	12,810.89
Reconciled	1578	07/05/2025	07/31/2025	Accounts Payable	OFFICE DEPOT BUSINESS	106.66
Reconciled	1579	07/05/2025	07/31/2025	Accounts Payable	Osmanthus Group LLC.	6,000.00
Reconciled	1580	07/05/2025	07/31/2025	Accounts Payable	Partnership for Strong Families	182,352.35
Reconciled	1581	07/05/2025	07/31/2025	Accounts Payable	Webauthor.com LLC	2,000.00
Reconciled	1612	07/07/2025	07/31/2025	Accounts Payable	Health Equity Inc	147.00
Reconciled	1582	07/11/2025	07/31/2025	Accounts Payable	AFLAC	365.78
Reconciled	1583	07/11/2025	07/31/2025	Accounts Payable	AMIkids Gainesville Inc.	13,956.26
Reconciled	1584	07/11/2025	07/31/2025	Accounts Payable	Brittany K. Fadiora dba BEAM Birth Network LLC	5,000.00
Reconciled	1585	07/11/2025	07/31/2025	Accounts Payable	Childrens Home Society of FL	17,369.09
Reconciled	1586	07/11/2025	07/31/2025	Accounts Payable	Crafty Gemini Youth Development	15,750.00
Reconciled	1587	07/11/2025	07/31/2025	Accounts Payable	Deeper Purpose Community Church Inc	3,105.95
Reconciled	1588	07/11/2025	07/31/2025	Accounts Payable	Dream on Purpose Inc.	3,889.08
Reconciled	1589	07/11/2025	07/31/2025	Accounts Payable	Express Services Inc.	1,200.00
Reconciled	1590	07/11/2025	07/31/2025	Accounts Payable	Goodwill Industries of North Florida	30,513.74
Reconciled	1591	07/11/2025	07/31/2025	Accounts Payable	IGB Education Corp	5,087.28
Reconciled	1592	07/11/2025	07/31/2025	Accounts Payable	Motiv8U of North Central Florida Inc	26,600.00
Reconciled	1593	07/11/2025	07/31/2025	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	13,165.08
Reconciled	1613	07/14/2025	07/31/2025	Accounts Payable	Health Equity Inc	45.00
Reconciled	1595	07/21/2025	07/31/2025	Accounts Payable	A&A Doula Consulting	4,099.75
Reconciled	1596	07/21/2025	07/31/2025	Accounts Payable	Allegra Gainesville	555.55
Reconciled	1597	07/21/2025	07/31/2025	Accounts Payable	CULTURAL ARTS COALITION INC.	2,392.50
Reconciled	1598	07/21/2025	07/31/2025	Accounts Payable	Eric Lopez DBA DJ Elo Global	20,245.50

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Reconciled & Un-Reconciled

From Date: 07/01/2025 - To Date: 07/31/2025

Bank	Bank Account						
.	Reconciled	1599	07/21/2025	07/31/2025	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	1,500.00
	Reconciled	1600	07/21/2025	07/31/2025	Accounts Payable	Gainesville Circus Center Inc	6,999.64
	Reconciled	1601	07/21/2025	07/31/2025	Accounts Payable	Gainesville for All Inc.	10,856.00
	Reconciled	1602	07/21/2025	07/31/2025	Accounts Payable	Genesis Family Enrichment Center	1,500.00
	Reconciled	1603	07/21/2025	07/31/2025	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	30,974.56
	Reconciled	1604	07/21/2025	07/31/2025	Accounts Payable	IGB Education Corp	5,603.73
	Reconciled	1605	07/21/2025	07/31/2025	Accounts Payable	Music & Art Program for Youth Inc.	6,864.94
	Reconciled	1606	07/21/2025	07/31/2025	Accounts Payable	North Florida Building Maintenance DBA Citywide	2,183.75
	Reconciled	1607	07/21/2025	07/31/2025	Accounts Payable	OFFICE DEPOT BUSINESS	119.42
	Reconciled	1608	07/21/2025	07/31/2025	Accounts Payable	PACE CENTER FOR GIRLS INC	6,820.56
	Reconciled	1609	07/21/2025	07/31/2025	Accounts Payable	University of Florida Board of Trustees	4,480.00
	Reconciled	1610	07/21/2025	07/31/2025	Accounts Payable	Wagner, Bonnie	453.32
	Reconciled	1614	07/28/2025	07/31/2025	Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	4,045.50
	Reconciled	1615	07/28/2025	07/31/2025	Accounts Payable	Child Advocacy Center Inc.	3,100.00
	Reconciled	1616	07/28/2025	07/31/2025	Accounts Payable	Community Impact Corporation, Karl Anderson	2,500.00
	Reconciled	1617	07/28/2025	07/31/2025	Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	32,569.67
	Reconciled	1618	07/28/2025	07/31/2025	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	4,467.00
	Reconciled	1619	07/28/2025	07/31/2025	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	8,712.91
	Reconciled	1620	07/28/2025	07/31/2025	Accounts Payable	Gainesville Circus Center Inc	7,770.15
	Reconciled	1621	07/28/2025	07/31/2025	Accounts Payable	Gainesville for All Inc.	10,857.00
	Reconciled	1622	07/28/2025	07/31/2025	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	39,932.20
	Reconciled	1623	07/28/2025	07/31/2025	Accounts Payable	Partnership for Strong Families	65,539.06
	Reconciled	1624	07/28/2025	07/31/2025	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	9,113.51
	Reconciled	1625	07/28/2025	07/31/2025	Accounts Payable	The District Board of Trustees of Santa Fe College	7,055.12
	Reconciled	1626	07/28/2025	07/31/2025	Accounts Payable	University of Florida Board of Trustees	20,713.10
	Reconciled	1644	07/29/2025	07/31/2025	Accounts Payable	Health Equity Inc	480.00
							$846,028.80

Returned Checks:

Date	Payer	Check Number	Amount
.			

No Transactions Exist

Children's Trust of Ala Cty LIVE

Bank Account Activity Report

Reconciled & Un-Reconciled

From Date: 07/01/2025 - To Date: 07/31/2025

Bank **Bank Account**

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Wire Transfers:

Type	Date	Vendor	Description	Internal Account	Amount
.					
Wire Transfer In	07/01/2025		07.01.25 transfer to 0940	Concentration Account	50,605.35
Wire Transfer In	07/02/2025		07.02.25 transfer to 0940	Concentration Account	450.00
Wire Transfer In	07/03/2025		07.03.25 transfer to 0940	Concentration Account	29,473.17
Wire Transfer In	07/07/2025		07.07.25 transfer to 0940	Concentration Account	24,038.36
Wire Transfer In	07/08/2025		07.08.25 transfer to 0940	Concentration Account	392,077.10
Wire Transfer In	07/09/2025		07.09.25 transfer to 0940	Concentration Account	12,418.17
Wire Transfer In	07/11/2025		07.11.25 transfer to 0940	Concentration Account	19,835.72
Wire Transfer In	07/14/2025		07.14.25 transfer to 0940	Concentration Account	1,229.97
Wire Transfer In	07/15/2025		07.15.25 transfer to 0940	Concentration Account	150,203.30
Wire Transfer In	07/16/2025		07.16.25 transfer to 0940	Concentration Account	44,098.09
Wire Transfer In	07/18/2025		07.18.25 Concentration to ZBA	Concentration Account	9,748.78
Wire Transfer In	07/21/2025		07.21.25 Concentration to ZBA	Concentration Account	1,500.00
Wire Transfer In	07/23/2025		07.23.25 Concentration to ZBA	Concentration Account	382.49
Wire Transfer In	07/23/2025		07.24.25 Concentration to ZBA	Concentration Account	117,694.27
Wire Transfer In	07/25/2025		07.25.25 Concentration to ZBA	Concentration Account	47.95
Wire Transfer In	07/28/2025		07.28.25 Concentration to ZBA	Concentration Account	4,926.99
Wire Transfer In	07/29/2025		07.29.25 Concentration to ZBA	Concentration Account	5,082.55
Wire Transfer In	07/30/2025		07.30.25 Concentration to ZBA	Concentration Account	55,639.58
Wire Transfer In	07/31/2025		07.31.25 Concentration to ZBA	Concentration Account	11,963.51
					$931,415.35

Adjustments:

Type	Date	Description	Amount
.			
No Transactions Exist			