

Children's Trust of Ala Cty LIVE
Bank Account Activity Report

Reconciled

From Date: 05/01/2022 - To Date: 05/31/2022

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												
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				

		myReports					
Reconciled	10827	05/05/2022	05/11/2022	Accounts Payable	ALACHUA COUNTY BOCC	4,542.89	
Reconciled	10828	05/05/2022	05/16/2022	Accounts Payable	Childrens Home Society of FL	4,065.52	
Reconciled	10829	05/05/2022	05/11/2022	Accounts Payable	Deeper Purpose Community Church Inc	8,206.76	
Reconciled	10830	05/05/2022	05/10/2022	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	31,069.05	
Reconciled	10831	05/05/2022	05/10/2022	Accounts Payable	Gainesville Circus Center Inc	11,699.12	
Reconciled	10832	05/05/2022	05/09/2022	Accounts Payable	James Moore & Co P. L.	6,125.00	
Reconciled	10833	05/05/2022	05/17/2022	Accounts Payable	Level Up Impact Group, LLC	8,625.00	
Reconciled	10834	05/05/2022	05/10/2022	Accounts Payable	Minority Business Listings Inc	7,710.01	
Reconciled	10835	05/05/2022	05/10/2022	Accounts Payable	OFFICE DEPOT	639.73	
Reconciled	10836	05/05/2022	05/09/2022	Accounts Payable	Splee LLC	1,250.00	
Reconciled	10837	05/05/2022	05/10/2022	Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	4,743.14	
Reconciled	10838	05/19/2022	05/26/2022	Accounts Payable	BANK OF AMERICA	178.41	
Reconciled	10840	05/19/2022	05/27/2022	Accounts Payable	Caren Hackman Inc.	550.00	
Reconciled	10841	05/19/2022	05/25/2022	Accounts Payable	CFX OFFICE TECHNOLOGY OF GAINESVILLE	303.43	
Reconciled	10842	05/19/2022	05/27/2022	Accounts Payable	Children's Forum	2,887.50	
Reconciled	10843	05/19/2022	05/27/2022	Accounts Payable	Empowerment Consultants & Associates, LLC	1,500.00	
Reconciled	10844	05/19/2022	05/27/2022	Accounts Payable	Howard Industries Inc d.b.a. Howard Technologies	886.00	
Reconciled	10845	05/19/2022	05/26/2022	Accounts Payable	James Moore & Co P. L.	2,087.50	
Reconciled	10846	05/19/2022	05/27/2022	Accounts Payable	Minority Business Listings Inc	17,773.39	
Reconciled	10847	05/19/2022	05/27/2022	Accounts Payable	OFFICE DEPOT	14.49	
Reconciled	10848	05/19/2022	05/27/2022	Accounts Payable	THE KRIZNER GROUP	3,400.00	
Reconciled	10849	05/19/2022	05/31/2022	Accounts Payable	Traveling Art Camp LLC	5,578.47	
Reconciled	10851	05/20/2022	05/31/2022	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	609.64	
Reconciled	10852	05/20/2022	05/31/2022	Accounts Payable	Howard Industries Inc d.b.a. Howard Technologies	1,659.00	
Reconciled	10854	05/20/2022	05/31/2022	Accounts Payable	Peaceful Paths Inc.	1,773.87	
Reconciled	10857	05/27/2022	05/27/2022	Accounts Payable	CE's Underground Kitchen	16,545.45	
Reconciled	10858	05/27/2022	05/31/2022	Accounts Payable	Deeper Purpose Community Church Inc	22,500.00	
Reconciled	10866	05/27/2022	05/31/2022	Accounts Payable	A-Team Consulting & Training Inc	3,500.00	
						\$170,423.37	

EFTs: Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
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. No Transactions Exist

Returned Checks: Date	Payer	Check Number	Amount
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. No Transactions Exist

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

Adjustments: Type				Amount
Date				
Description				
No Transactions Exist				