

Bank Account Activity Report

Reconciled & Un-Reconciled

From Date: 04/01/2022 - To Date: 04/30/2022

Bank	Bank Account									
.	Concentration Account									
Bank of America										
Deposits: Date										
Type										
Deposit Information										
Description										
Amount										
.										
04/07/2022										
Collection										
Other										
1,256,506.83										
04/15/2022										
Collection										
Other										
328,777.30										
.										
\$1,585,284.13										
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										
.										
Open										
1										
04/14/2022										
Accounts Payable										
MISSION SQUARE RETIREMENT										
246.07										
.										
\$246.07										
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										
ZBA Accounts Payable										
Deposits: Date										
Type										
Deposit Information										
Description										
Department										
Amount										
Bank of America										

No Transactions Exist

Checks: Status		Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
Open	.	10788	04/08/2022		Accounts Payable	ALACHUA COUNTY BOCC	15,492.06
Open		10789	04/08/2022		Accounts Payable	Ameris Bank	6,389.19
Open		10790	04/08/2022		Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	13,410.86
Open		10791	04/08/2022		Accounts Payable	CFX OFFICE TECHNOLOGY OF GAINESVILLE	224.00
Open		10792	04/08/2022		Accounts Payable	Gainesville Circus Center Inc	11,604.11
Open		10793	04/08/2022		Accounts Payable	Health Equity Inc	75.00
Open		10794	04/08/2022		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	31,817.49
Open		10795	04/08/2022		Accounts Payable	Splee LLC	1,250.00
Open		10796	04/15/2022		Accounts Payable	ALACHUA COUNTY BOCC	4,603.60
Open		10797	04/15/2022		Accounts Payable	Allegra Gainesville	141.97
Open		10798	04/15/2022		Accounts Payable	BANK OF AMERICA	136.86
Open		10799	04/15/2022		Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	3,145.09
Open		10800	04/15/2022		Accounts Payable	Children's Forum	2,887.50
Open		10801	04/15/2022		Accounts Payable	Community Impact Corporation, Karl Anderson	2,000.00
Open		10802	04/15/2022		Accounts Payable	Gainesville Circus Center Inc	4,017.71
Open		10803	04/15/2022		Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	2,000.00
Open		10804	04/15/2022		Accounts Payable	Traveling Art Camp LLC	2,947.70
Open		10805	04/15/2022		Accounts Payable	University of Florida	1,000.00
Open		10806	04/22/2022		Accounts Payable	BLSSD FUTURE INC.	1,500.00
Open		10807	04/22/2022		Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	13,302.95
Open		10808	04/22/2022		Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	27,661.70
Open		10809	04/22/2022		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	631.78
Open		10810	04/22/2022		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Open		10811	04/22/2022		Accounts Payable	Howard Industries Inc d.b.a. Howard Technologies	3,643.00
Open		10812	04/22/2022		Accounts Payable	OFFICE DEPOT	236.81
Open		10813	04/29/2022		Accounts Payable	Ameris Bank	3,976.20
Open		10814	04/29/2022		Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	3,194.76
Open		10815	04/29/2022		Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	5,000.00
Open		10816	04/29/2022		Accounts Payable	Childrens Home Society of FL	2,924.67
Open		10817	04/29/2022		Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	36,840.33
Open		10818	04/29/2022		Accounts Payable	First Florida Insurance Brokers LLC	100.00
Open		10819	04/29/2022		Accounts Payable	FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	6,148.58
Open		10820	04/29/2022		Accounts Payable	Health Equity Inc	75.00

myReports	Open	10821	04/29/2022	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	29,384.58
	Open	10822	04/29/2022	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	17,858.00
	Open	10823	04/29/2022	Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	4,963.06
	Open	10824	04/29/2022	Accounts Payable	Partnership for Strong Families	11,036.07
	Open	10825	04/29/2022	Accounts Payable	Peaceful Paths Inc.	1,813.67
	Open	10826	04/29/2022	Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	6,300.00
						\$280,434.30

EFTs: Status			EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
.	Open		137	04/05/2022		Accounts Payable	MISSION SQUARE RETIREMENT	639.57
	Open		138	04/05/2022		Accounts Payable	AlphaStaff Inc.	9,360.52
	Open		139	04/05/2022		Accounts Payable	AlphaStaff Inc.	24,744.14
	Open		140	04/05/2022		Accounts Payable	AlphaStaff Inc.	73,504.84
	Open		141	04/14/2022		Accounts Payable	AlphaStaff Inc.	23,676.65
	Open		142	04/28/2022		Accounts Payable	AlphaStaff Inc.	24,373.46
	Open		143	04/28/2022		Accounts Payable	MISSION SQUARE RETIREMENT	243.14
								\$156,542.32

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		