

Children's Trust of Ala Cty LIVE

Bank Account Activity Report

Reconciled & Un-Reconciled
From Date: 09/01/2022 - To Date: 09/30/2022

Bank	Bank Account							
Bank of America	Concentration Account							
	Checks:	Status	Check 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 Account Activity Report
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 From Date: 09/01/2022 - To Date: 09/30/2022

Bank	Bank Account						
Bank of America	ZBA Accounts Payable						
Checks:	Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
	Open	11032	09/09/2022		Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	10,000.00
	Open	11033	09/09/2022		Accounts Payable	CADE MUSEUM LABS INC	13,558.18
	Open	11034	09/09/2022		Accounts Payable	CFX OFFICE TECHNOLOGY OF GAINESVILLE	323.12
	Open	11035	09/09/2022		Accounts Payable	CULTURAL ARTS COALITION INC.	4,400.00
	Open	11037	09/09/2022		Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	11,250.00
	Open	11038	09/09/2022		Accounts Payable	Gainesville Thrives	2,061.69
	Open	11039	09/09/2022		Accounts Payable	I AM STEM	86,904.90
	Open	11040	09/09/2022		Accounts Payable	James Moore & Co P. L.	3,187.50
	Open	11041	09/09/2022		Accounts Payable	Splee LLC	1,250.00
	Open	11042	09/09/2022		Accounts Payable	University of Florida Board of Trustees	35,714.90
	Open	11043	09/16/2022		Accounts Payable	ALACHUA COUNTY BOCC	22,999.73
	Open	11044	09/16/2022		Accounts Payable	Ameris Bank	3,655.36
	Open	11045	09/16/2022		Accounts Payable	CADE MUSEUM LABS INC	7,118.67
	Open	11046	09/16/2022		Accounts Payable	Childrens Home Society of FL	8,351.38
	Open	11047	09/16/2022		Accounts Payable	First Florida Insurance Brokers LLC	2,419.30
	Open	11048	09/16/2022		Accounts Payable	Florida Blue Key a Florida Corporation	125.00
	Open	11049	09/16/2022		Accounts Payable	FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	11,210.23
	Open	11050	09/16/2022		Accounts Payable	GIRLS PLACE, INC.	36,214.61
	Open	11051	09/16/2022		Accounts Payable	Goodwill Industries of North Florida	15,663.98
	Open	11052	09/16/2022		Accounts Payable	Minority Business Listings Inc	15,956.51
	Open	11053	09/16/2022		Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	1,000.00
	Open	11054	09/16/2022		Accounts Payable	OFFICE DEPOT	117.94
	Open	11055	09/16/2022		Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	1,565.12
	Open	11056	09/21/2022		Accounts Payable	ALACHUA COUNTY BOCC	5,000.00
	Open	11057	09/21/2022		Accounts Payable	Children's Forum	2,887.50
	Open	11058	09/21/2022		Accounts Payable	Community Impact Corporation, Karl Anderson	10,846.00
	Open	11059	09/21/2022		Accounts Payable	Episcopal Children's Services	1,500.00
	Open	11060	09/21/2022		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
	Open	11061	09/21/2022		Accounts Payable	GIRLS PLACE, INC.	21,236.00
	Open	11062	09/21/2022		Accounts Payable	Level Up Impact Group, LLC	687.50
	Open	11063	09/21/2022		Accounts Payable	Partnership for Strong Families	12,333.04
	Open	11064	09/21/2022		Accounts Payable	Randstad North America Inc. Spherion	934.40

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.	Open	11065	09/21/2022	Accounts Payable	Staffing LLC VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	4,742.84
	Open	11066	09/23/2022	Accounts Payable	Carr Riggs & Ingram	44,001.00
	Open	11067	09/23/2022	Accounts Payable	CE's Underground Kitchen	12,133.33
	Open	11068	09/23/2022	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	32,108.01
	Open	11069	09/23/2022	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	985.12
	Open	11070	09/23/2022	Accounts Payable	GIRLS PLACE, INC.	19,187.69
	Open	11071	09/23/2022	Accounts Payable	James Moore & Co P. L.	1,000.00
	Open	11072	09/23/2022	Accounts Payable	Larry Brown DBA Clubhouse Athletics	469.50
	Open	11073	09/23/2022	Accounts Payable	Minority Business Listings Inc	15,631.37
	Open	11074	09/23/2022	Accounts Payable	PACE CENTER FOR GIRLS INC	4,441.15
	Open	11075	09/23/2022	Accounts Payable	Prismatic Services Inc.	9,470.50
	Open	11076	09/23/2022	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	934.40
	Open	11077	09/23/2022	Accounts Payable	STAR CENTER CHILDRENS THEATRE, INC.	25,879.12
						\$522,156.59

Returned Checks:	Date	Payer	Check Number	Amount
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No Transactions Exist				