

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 12/01/2021 - To Date: 12/31/2021

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
Open	10648	12/02/2021		Accounts Payable	ALACHUA COUNTY BOCC	4,826.61
Open	10649	12/02/2021		Accounts Payable	Childrens Home Society of FL	1.05
Open	10650	12/02/2021		Accounts Payable	Health Equity Inc	843.35
Open	10651	12/02/2021		Accounts Payable	J&S Design Studio	350.00
Open	10652	12/02/2021		Accounts Payable	OFFICE DEPOT	198.30
Open	10653	12/02/2021		Accounts Payable	OFFICE ENVIRONMENTS, INC.	9,980.04
Open	10654	12/02/2021		Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	6,300.00
Open	10655	12/02/2021		Accounts Payable	University of Florida Board of Trustees	3,316.60
Open	10656	12/07/2021		Accounts Payable	Allegra Gainesville	141.40
Open	10657	12/07/2021		Accounts Payable	Community Foundation of North Central Florida	50,000.00
Open	10658	12/07/2021		Accounts Payable	Deeper Purpose Community Church Inc	7,646.92
Open	10659	12/07/2021		Accounts Payable	Gainesville Circus Center Inc	11,074.66
Open	10660	12/07/2021		Accounts Payable	OFFICE DEPOT	601.71
Open	10661	12/07/2021		Accounts Payable	Splee LLC	1,250.00
Open	10662	12/10/2021		Accounts Payable	ALACHUA COUNTY BOCC	9,574.39
Open	10663	12/10/2021		Accounts Payable	ALACHUA COUNTY PROPERTY APPRAISER	37,934.00
Open	10664	12/10/2021		Accounts Payable	Ameris Bank	4,993.62
Open	10665	12/10/2021		Accounts Payable	BANK OF AMERICA	864.79
Open	10666	12/10/2021		Accounts Payable	Carr Riggs & Ingram	25,967.00
Open	10667	12/10/2021		Accounts Payable	CFX OFFICE TECHNOLOGY OF GAINESVILLE	255.43
Open	10668	12/10/2021		Accounts Payable	Duncan, Gerard	687.50
Open	10669	12/10/2021		Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	15,829.47
Open	10670	12/10/2021		Accounts Payable	Health Equity Inc	75.00
Open	10671	12/20/2021		Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	21,636.26
Open	10672	12/20/2021		Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	6,300.00
Open	10673	12/22/2021		Accounts Payable	ALACHUA COUNTY BOCC	4,826.61

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.	Open	10674	12/22/2021	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	578.36
	Open	10675	12/22/2021	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
	Open	10676	12/22/2021	Accounts Payable	Gainesville Thrives	241.01
	Open	10677	12/22/2021	Accounts Payable	High Springs Chamber of Commerce	250.00
	Open	10678	12/22/2021	Accounts Payable	James Moore & Co P. L.	1,000.00
	Open	10679	12/22/2021	Accounts Payable	OFFICE DEPOT	68.92
	Open	10680	12/29/2021	Accounts Payable	Childrens Home Society of FL	6.45
	Open	10681	12/29/2021	Accounts Payable	Goldwire, Kristy	26.64
	Open	10682	12/29/2021	Accounts Payable	Health Equity Inc	75.00
	Open	10683	12/29/2021	Accounts Payable	James Moore & Co P. L.	1,000.00
						\$229,421.09

EFTs: Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
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Open	106	12/06/2021		Accounts Payable	Health Equity Inc	104.11
Open	107	12/09/2021		Accounts Payable	AlphaStaff Inc.	27,294.78
Open	108	12/09/2021		Accounts Payable	MISSION SQUARE RETIREMENT	741.40
Open	109	12/09/2021		Accounts Payable	Florida Retirement System	9,209.16
Open	110	12/20/2021		Accounts Payable	Health Equity Inc	330.00
Open	111	12/21/2021		Accounts Payable	MISSION SQUARE RETIREMENT	705.88
Open	112	12/21/2021		Accounts Payable	AlphaStaff Inc.	27,968.74
Open	113	12/27/2021		Accounts Payable	Health Equity Inc	32.85
Open	114	12/28/2021		Accounts Payable	Florida Retirement System	9,364.26
						\$75,751.18

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	Date	Description	Amount
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No Transactions Exist			