

Children's Trust of Ala Cty LIVE
April Bank Activity Report
 Reconciled & Un-Reconciled
 From Date: 04/01/2024 - To Date: 04/30/2024

Bank	Bank Account	Deposits: Date	Type	Deposit Information	Description	Department	Amount
Bank of America	Concentration Account	04/10/2024	Collection		Other	0700 - Clerk Finance and Accounting	389,668.05
							\$389,668.05

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	49	04/17/2024		Accounts Payable	MISSION SQUARE RETIREMENT	508.20
Open	50	04/25/2024		Accounts Payable	MISSION SQUARE RETIREMENT	504.45
						\$1,012.65

Returned Checks: Date	Payer	Check Number	Amount
No Transactions Exist			

Wire Transfers: Type	Date	Vendor	Description	Internal Account	Amount
Wire Transfer Out	04/01/2024		04.01.24 transfer to 0940	ZBA Accounts Payable	(15,936.55)
Wire Transfer Out	04/02/2024		04.02.24 transfer to 0940	ZBA Accounts Payable	(25,283.81)
Wire Transfer Out	04/03/2024		04.03.24 transfer to 0940	ZBA Accounts Payable	(5,000.00)
Wire Transfer Out	04/04/2024		04.04.24 transfer to 0940	ZBA Accounts Payable	(23,959.41)
Wire Transfer Out	04/05/2024		04.05.24 transfer to 0940	ZBA Accounts Payable	(150.00)
Wire Transfer Out	04/08/2024		04.08.24 transfer to 0940	ZBA Accounts Payable	(1,800.00)
Wire Transfer Out	04/09/2024		04.09.24 transfer to 0940	ZBA Accounts Payable	(32,897.50)
Wire Transfer Out	04/11/2024		4.11.24 transfer to 0940	ZBA Accounts Payable	(2,532.35)
Wire Transfer Out	04/12/2024		4.12.24 transfer to 0940	ZBA Accounts Payable	(651.90)
Wire Transfer Out	04/15/2024		4.15.24 transfer to 0940	ZBA Accounts Payable	(22,424.12)
Wire Transfer Out	04/17/2024		4.17.24 transfer to 0940	ZBA Accounts Payable	(41,535.83)
Wire Transfer Out	04/22/2024		4.22.24 transfer to 0940	ZBA Accounts Payable	(5,470.92)
					(\$177,642.39)

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Adjustments: Type	Date	Description	Amount
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No Transactions Exist

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Bank: Bank of America Bank Account: 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	11837	04/01/2024		Accounts Payable		Doves of Loves Cleaning Services LLC	700.00	
Open	11838	04/05/2024		Accounts Payable		ALACHUA COUNTY BOCC	16,809.42	
Open	11839	04/05/2024		Accounts Payable		ALACHUA COUNTY BOCC	214.70	
Open	11840	04/05/2024		Accounts Payable		Doves of Loves Cleaning Services LLC	1,400.00	
Open	11841	04/05/2024		Accounts Payable		FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	7,814.09	
Open	11842	04/05/2024		Accounts Payable		Gainesville Painting Company	32,852.50	
Open	11843	04/12/2024		Accounts Payable		ALACHUA COUNTY BOCC	5,470.92	
Open	11844	04/12/2024		Accounts Payable		ALACHUA COUNTY PROPERTY APPRAISER	46,884.00	
Open	11845	04/12/2024		Accounts Payable		Bunt Backline Event Services DBA Vivid Sky	1,038.40	
Open	11846	04/12/2024		Accounts Payable		GAINESVILLE REGIONAL UTILITIES	798.18	
Open	11847	04/12/2024		Accounts Payable		GAINESVILLE REGIONAL UTILITIES	1,400.00	
Open	11848	04/12/2024		Accounts Payable		James Moore & Co P. L.	2,000.00	
Open	11849	04/19/2024		Accounts Payable		Business Leaders Institute for Early Learning	15,845.75	
Open	11850	04/19/2024		Accounts Payable		Doves of Loves Cleaning Services LLC	700.00	
Open	11851	04/19/2024		Accounts Payable		FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	8,058.43	
Open	11852	04/19/2024		Accounts Payable		GAINESVILLE REGIONAL UTILITIES	874.86	
Open	11853	04/19/2024		Accounts Payable		University of Florida Board of Trustees	1,199.88	
Open	11854	04/19/2024		Accounts Payable		Childrens Home Society of FL	4,112.90	
Open	11855	04/19/2024		Accounts Payable		City of Gainesville - PRCA	2,300.00	
Open	11856	04/19/2024		Accounts Payable		Health Equity Inc	75.00	
Open	11857	04/26/2024		Accounts Payable		CADE MUSEUM LABS INC	1,166.36	
Open	11858	04/26/2024		Accounts Payable		Doves of Loves Cleaning Services LLC	700.00	
Open	11859	04/26/2024		Accounts Payable		OFFICE DEPOT	496.07	
Open	11860	04/26/2024		Accounts Payable		PERFECT SAR LLC dba Signarama Gainesville	1,966.50	

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\$154,877.96

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Open	754	04/02/2024		Accounts Payable	Health Equity Inc	5.49
Open	714	04/05/2024		Accounts Payable	Express Services Inc.	1,044.90
Open	715	04/05/2024		Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	25,223.13
Open	716	04/05/2024		Accounts Payable	Partnership for Strong Families	28,083.11
Open	717	04/05/2024		Accounts Payable	Florida Retirement System	23,894.41
Open	728	04/09/2024		Accounts Payable	MISSION SQUARE RETIREMENT	519.46
Open	753	04/09/2024		Accounts Payable	Health Equity Inc	45.00
Open	719	04/12/2024		Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	4,485.41
Open	720	04/12/2024		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	22,703.35
Open	721	04/12/2024		Accounts Payable	Motiv8U of North Central Florida Inc	3,323.32
Open	722	04/12/2024		Accounts Payable	Partnership for Strong Families	2,007.96
Open	723	04/12/2024		Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	745.18
Open	724	04/12/2024		Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	6,270.61
Open	725	04/12/2024		Accounts Payable	Webauthor.com LLC	2,000.00
Open	741	04/12/2024		Accounts Payable	AlphaStaff Inc.	37,518.60
Open	730	04/19/2024		Accounts Payable	CivicPlus LLC	1,794.00
Open	731	04/19/2024		Accounts Payable	Deeper Purpose Community Church Inc	8,939.14
Open	732	04/19/2024		Accounts Payable	Express Services Inc.	1,689.48
Open	733	04/19/2024		Accounts Payable	Level Up Impact Group, LLC	2,125.00
Open	734	04/19/2024		Accounts Payable	Main Street Daily News Gainesville, LLC	870.00
Open	735	04/19/2024		Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	1,615.11
Open	736	04/19/2024		Accounts Payable	Traveling Art Camp LLC	40,837.50
Open	738	04/19/2024		Accounts Payable	Health Equity Inc	33.31
Open	742	04/19/2024		Accounts Payable	CE's Underground Kitchen	13,053.68
Open	743	04/19/2024		Accounts Payable	Gainesville Thrives Inc.	2,650.86
Open	744	04/19/2024		Accounts Payable	Peaceful Paths Inc.	5,157.70
Open	752	04/23/2024		Accounts Payable	Health Equity Inc	25.00
Open	745	04/26/2024		Accounts Payable	Cayson, Elizabeth	100.00
Open	746	04/26/2024		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	4,843.49

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.	Open	747	04/26/2024	Accounts Payable	Kiner, Marsha	299.77			
	Open	748	04/26/2024	Accounts Payable	Made for More Foundation Inc.	4,921.65			
	Open	749	04/26/2024	Accounts Payable	RABIN, KIRSTEN	137.60			
	Open	750	04/26/2024	Accounts Payable	St. Barbara CFC Ministries	15,750.00			
	Open	751	04/26/2024	Accounts Payable	AlphaStaff Inc.	39,656.82			
									\$302,370.04

Returned Checks: Date Payer Check Number Amount

No Transactions Exist

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