

Children's Trust of Ala Cty LIVE  
**Bank Account Activity Report**  
 Reconciled & Un-Reconciled  
 From Date: 08/01/2024 - To Date: 08/31/2024

**Bank** Bank Account

Bank of America Concentration Account

| Deposits: Date | Type       | Deposit Information | Description | Department                          | Amount     |
|----------------|------------|---------------------|-------------|-------------------------------------|------------|
| 08/20/2024     | Collection |                     | Check       | 0700 - Clerk Finance and Accounting | 345.00     |
| 08/20/2024     | Collection |                     | Other       | 0700 - Clerk Finance and Accounting | 1,977.95   |
|                |            |                     |             |                                     | \$2,322.95 |

**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         | 55         | 08/07/2024   | 07/31/2024 | Accounts Payable | MISSION SQUARE RETIREMENT | 480.07 |
| Open         | 56         | 08/15/2024   |            | Accounts Payable | MISSION SQUARE RETIREMENT | 482.57 |
|              |            |              |            |                  | \$962.64                  |        |

**Returned Checks: Date**      Payer      Check Number      Amount

No Transactions Exist

| Wire Transfers: Type | Date       | Vendor | Description               | Internal Account     | Amount       |
|----------------------|------------|--------|---------------------------|----------------------|--------------|
| Wire Transfer Out    | 08/01/2024 |        | 08.01.24 transfer to 0940 | ZBA Accounts Payable | (9,084.04)   |
| Wire Transfer Out    | 08/02/2024 |        | 08.02.24 transfer to 0940 | ZBA Accounts Payable | (101,582.70) |
| Wire Transfer Out    | 08/06/2024 |        | 08.06.24 transfer to 0940 | ZBA Accounts Payable | (800.00)     |
| Wire Transfer Out    | 08/07/2024 |        | 08.07.24 transfer to 0940 | ZBA Accounts Payable | (2,000.00)   |
| Wire Transfer Out    | 08/08/2024 |        | 08.08.24 transfer to 0940 | ZBA Accounts Payable | (14,250.17)  |
| Wire Transfer Out    | 08/09/2024 |        | 08.09.24 transfer to 0940 | ZBA Accounts Payable | (136,207.95) |
| Wire Transfer Out    | 08/13/2024 |        | 08.13.24 transfer to 0940 | ZBA Accounts Payable | (34,762.66)  |
| Wire Transfer Out    | 08/14/2024 |        | 08.14.24 transfer to 0940 | ZBA Accounts Payable | (185,284.82) |
| Wire Transfer Out    | 08/15/2024 |        | 08.15.24 transfer to 0940 | ZBA Accounts Payable | (1,176.25)   |
| Wire Transfer Out    | 08/16/2024 |        | 08.16.24 transfer to 0940 | ZBA Accounts Payable | (24,471.24)  |
| Wire Transfer Out    | 08/19/2024 |        | 08.19.24 transfer to 0940 | ZBA Accounts Payable | (9,491.21)   |
| Wire Transfer Out    | 08/20/2024 |        | 08.20.24 transfer to 0940 | ZBA Accounts Payable | (132,120.56) |

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| Bank | Bank Account      | Date       | Description               | Amount               |
|------|-------------------|------------|---------------------------|----------------------|
| .    | Wire Transfer Out | 08/21/2024 | 08.21.24 transfer to 0940 | (8,368.05)           |
| .    | Wire Transfer Out | 08/23/2024 | 08.23.24 transfer to 0940 | (214,859.31)         |
| .    | Wire Transfer Out | 08/28/2024 | 8.28.24 transfer to 940   | (45,697.40)          |
| .    | Wire Transfer Out | 08/29/2024 | 8.29.24 transfer to 940   | (4,068.68)           |
| .    | Wire Transfer Out | 08/30/2024 | 8.30.24 transfer to 940   | (793.13)             |
|      |                   |            |                           | <b>(8925,018.17)</b> |

**Adjustments:** Type Description Amount  
 . No Transactions Exist

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 From Date: 08/01/2024 - To Date: 08/31/2024

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    |
|                       | Reconciled |        | 12015        | 08/02/2024          | 08/31/2024  | Accounts Payable | Rodriguez, Miranda                            | 828.75    |
|                       | Reconciled |        | 12017        | 08/07/2024          | 08/31/2024  | Accounts Payable | Business Leaders Institute for Early Learning | 55,635.50 |
|                       | Reconciled |        | 12018        | 08/07/2024          | 08/31/2024  | Accounts Payable | Catholic Charities Bureau Inc.                | 5,330.37  |
|                       | Reconciled |        | 12019        | 08/07/2024          | 08/31/2024  | Accounts Payable | City of Alachua                               | 34,762.66 |
|                       | Reconciled |        | 12020        | 08/07/2024          | 08/31/2024  | Accounts Payable | Doves of Loves Cleaning Services LLC          | 700.00    |
|                       | Reconciled |        | 12021        | 08/08/2024          | 08/31/2024  | Accounts Payable | Hill's Bar-B-Que and Catering LLC             | 2,227.33  |
|                       | Reconciled |        | 12022        | 08/12/2024          | 08/31/2024  | Accounts Payable | ALACHUA COUNTY PROPERTY APPRAISER             | 46,421.00 |
|                       | Reconciled |        | 12023        | 08/12/2024          | 08/31/2024  | Accounts Payable | Allegra Gainesville                           | 317.50    |
|                       | Reconciled |        | 12024        | 08/12/2024          | 08/31/2024  | Accounts Payable | Community Foundation of North Central Florida | 33,340.00 |
|                       | Reconciled |        | 12025        | 08/12/2024          | 08/31/2024  | Accounts Payable | Doves of Loves Cleaning Services LLC          | 700.00    |
|                       | Reconciled |        | 12026        | 08/12/2024          | 08/31/2024  | Accounts Payable | James Moore & Co P. L.                        | 2,000.00  |
|                       | Reconciled |        | 12027        | 08/12/2024          | 08/31/2024  | Accounts Payable | Language Line Services Inc.                   | 296.38    |
|                       | Reconciled |        | 12028        | 08/12/2024          | 08/31/2024  | Accounts Payable | OFFICE DEPOT                                  | 1,290.65  |
|                       | Reconciled |        | 12029        | 08/12/2024          | 08/31/2024  | Accounts Payable | Pride Center of North Central Florida         | 1,000.00  |
|                       | Reconciled |        | 12030        | 08/12/2024          | 08/31/2024  | Accounts Payable | Willie Mae Stokes Community Center            | 7,500.00  |
|                       | Reconciled |        | 12031        | 08/12/2024          | 08/31/2024  | Accounts Payable | WW Gay Fire Protection Inc.                   | 129.00    |
|                       | Reconciled |        | 12032        | 08/14/2024          | 08/31/2024  | Accounts Payable | Allegra Gainesville                           | 667.26    |
|                       | Reconciled |        | 12033        | 08/14/2024          | 08/31/2024  | Accounts Payable | City of Gainesville - PRCA                    | 2,314.93  |
|                       | Reconciled |        | 12034        | 08/14/2024          | 08/31/2024  | Accounts Payable | Gainesville Area Chamber of Commerce Inc      | 4,390.00  |
|                       | Reconciled |        | 12035        | 08/14/2024          | 08/31/2024  | Accounts Payable | GAINESVILLE REGIONAL UTILITIES                | 1,377.40  |
|                       | Reconciled |        | 12036        | 08/14/2024          | 08/31/2024  | Accounts Payable | GAINESVILLE REGIONAL UTILITIES                | 700.00    |
|                       | Reconciled |        | 12037        | 08/14/2024          | 08/31/2024  | Accounts Payable | RIVER PHOENIX CENTER FOR PEACEBUILDING, INC.  | 5,000.00  |
|                       | Reconciled |        | 12038        | 08/14/2024          | 08/31/2024  | Accounts Payable | Rodriguez, Miranda                            | 476.25    |
|                       | Reconciled |        | 12039        | 08/14/2024          | 08/31/2024  | Accounts Payable | Stropnick, Little Bear                        | 1,135.34  |
|                       | Reconciled |        | 12040        | 08/14/2024          | 08/31/2024  | Accounts Payable | Sutherland, Jordan                            | 510.00    |
|                       | Reconciled |        | 12041        | 08/14/2024          | 08/31/2024  | Accounts Payable | Wake up and Dream Inc.                        | 2,500.00  |
|                       | Open       |        | 12042        | 08/14/2024          |             | Accounts Payable | WUFT TV/FM                                    | 750.00    |



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| Bank | Bank Account |     |            |            |                  |  |           |  |  |
|------|--------------|-----|------------|------------|------------------|--|-----------|--|--|
|      | Reconciled   | 946 | 08/07/2024 | 08/31/2024 | Accounts Payable | Made for More Foundation Inc.                      | 5,537.22  |  |  |
|      | Reconciled   | 947 | 08/07/2024 | 08/31/2024 | Accounts Payable | Motiv8U of North Central Florida Inc               | 11,040.19 |  |  |
|      | Reconciled   | 948 | 08/07/2024 | 08/31/2024 | Accounts Payable | RABIN, KIRSTEN                                     | 82.81     |  |  |
|      | Reconciled   | 950 | 08/07/2024 | 08/31/2024 | Accounts Payable | Florida Retirement System                          | 13,550.17 |  |  |
|      | Reconciled   | 953 | 08/12/2024 | 08/31/2024 | Accounts Payable | 100 Black Men of Greater Florida GNV, Inc.         | 2,500.00  |  |  |
|      | Reconciled   | 954 | 08/12/2024 | 08/31/2024 | Accounts Payable | Ashley McClellan dba The Concrete Rose Foundation  | 2,500.00  |  |  |
|      | Reconciled   | 955 | 08/12/2024 | 08/31/2024 | Accounts Payable | Brittany K. Fadiora dba BEAM Birth Network LLC     | 7,290.00  |  |  |
|      | Reconciled   | 956 | 08/12/2024 | 08/31/2024 | Accounts Payable | CFX OFFICE TECHNOLOGY                              | 219.86    |  |  |
|      | Reconciled   | 957 | 08/12/2024 | 08/31/2024 | Accounts Payable | Express Services Inc.                              | 1,077.57  |  |  |
|      | Reconciled   | 958 | 08/12/2024 | 08/31/2024 | Accounts Payable | GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION      | 36,788.55 |  |  |
|      | Reconciled   | 959 | 08/12/2024 | 08/31/2024 | Accounts Payable | GIRLS PLACE, INC.                                  | 11,689.04 |  |  |
|      | Reconciled   | 960 | 08/12/2024 | 08/31/2024 | Accounts Payable | Greater Bethel AME Church                          | 5,000.00  |  |  |
|      | Reconciled   | 961 | 08/12/2024 | 08/31/2024 | Accounts Payable | Old Town Ministries                                | 2,500.00  |  |  |
|      | Reconciled   | 962 | 08/12/2024 | 08/31/2024 | Accounts Payable | Partnership for Strong Families                    | 9,300.89  |  |  |
|      | Reconciled   | 963 | 08/12/2024 | 08/31/2024 | Accounts Payable | Randstad North America Inc. Spherion Staffing LLC  | 4,102.25  |  |  |
|      | Reconciled   | 964 | 08/12/2024 | 08/31/2024 | Accounts Payable | Webauthor.com LLC                                  | 2,000.00  |  |  |
|      | Reconciled   | 966 | 08/14/2024 | 08/31/2024 | Accounts Payable | Express Services Inc.                              | 1,559.46  |  |  |
|      | Reconciled   | 967 | 08/14/2024 | 08/31/2024 | Accounts Payable | Gainesville Circus Center Inc                      | 13,282.78 |  |  |
|      | Reconciled   | 973 | 08/16/2024 | 08/31/2024 | Accounts Payable | AlphaStaff Inc.                                    | 39,350.79 |  |  |
|      | Reconciled   | 968 | 08/19/2024 | 08/31/2024 | Accounts Payable | BOYS & GIRLS CLUBS OF NE FL, INC                   | 1,856.68  |  |  |
|      | Reconciled   | 969 | 08/19/2024 | 08/31/2024 | Accounts Payable | CULTURAL ARTS COALITION INC.                       | 24,019.32 |  |  |
|      | Reconciled   | 970 | 08/19/2024 | 08/31/2024 | Accounts Payable | Deeper Purpose Community Church Inc                | 49,456.40 |  |  |
|      | Reconciled   | 971 | 08/19/2024 | 08/31/2024 | Accounts Payable | Gainesville Thrives Inc.                           | 2,664.83  |  |  |
|      | Reconciled   | 972 | 08/19/2024 | 08/31/2024 | Accounts Payable | North Central Florida YMCA                         | 50,000.00 |  |  |
|      | Reconciled   | 975 | 08/19/2024 | 08/31/2024 | Accounts Payable | Health Equity Inc                                  | 32.29     |  |  |
|      | Reconciled   | 983 | 08/20/2024 | 08/31/2024 | Accounts Payable | BANK OF AMERICA                                    | 3,480.87  |  |  |
|      | Reconciled   | 976 | 08/21/2024 | 08/31/2024 | Accounts Payable | Express Services Inc.                              | 1,320.00  |  |  |
|      | Reconciled   | 977 | 08/21/2024 | 08/31/2024 | Accounts Payable | HEALTHY START OF NORTH CENTRAL FL                  | 5,244.34  |  |  |
|      | Reconciled   | 978 | 08/21/2024 | 08/31/2024 | Accounts Payable | NEW TECHNOLOGY MADE SIMPLE NOW, INC.               | 5,809.81  |  |  |
|      | Reconciled   | 979 | 08/21/2024 | 08/31/2024 | Accounts Payable | Partnership for Strong Families                    | 55,324.62 |  |  |
|      | Reconciled   | 980 | 08/21/2024 | 08/31/2024 | Accounts Payable | STAR CENTER CHILDRENS THEATRE, INC.                | 590.00    |  |  |
|      | Reconciled   | 981 | 08/21/2024 | 08/31/2024 | Accounts Payable | The District Board of Trustees of Santa Fe College | 1,065.00  |  |  |

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 From Date: 08/01/2024 - To Date: 08/31/2024

| Bank | Bank Account | Check Number | Date       | Payor      | Check Number     | Amount              |
|------|--------------|--------------|------------|------------|------------------|---------------------|
| .    | Reconciled   | 982          | 08/21/2024 | 08/31/2024 | Accounts Payable | 91,835.54           |
|      | Reconciled   | 1066         | 08/26/2024 | 08/31/2024 | Accounts Payable | 23.00               |
|      | Open         | 984          | 08/29/2024 |            | Accounts Payable | 608.00              |
|      | Open         | 985          | 08/29/2024 |            | Accounts Payable | 6,324.03            |
|      | Open         | 986          | 08/29/2024 |            | Accounts Payable | 117.25              |
|      | Open         | 987          | 08/29/2024 |            | Accounts Payable | 300.00              |
|      | Open         | 988          | 08/29/2024 |            | Accounts Payable | 2,500.00            |
|      | Open         | 989          | 08/29/2024 |            | Accounts Payable | 2,500.00            |
|      | Open         | 990          | 08/29/2024 |            | Accounts Payable | 3,036.80            |
|      | Open         | 991          | 08/29/2024 |            | Accounts Payable | 12,364.43           |
|      | Open         | 992          | 08/29/2024 |            | Accounts Payable | 36,330.00           |
|      | Reconciled   | 994          | 08/30/2024 | 08/31/2024 | Accounts Payable | 44,697.40           |
|      |              |              |            |            |                  | <u>\$729,091.44</u> |

**Returned Checks:** Date Payer Check Number Amount

No Transactions Exist

| Wire Transfers: | Type             | Date       | Vendor | Description               | Internal Account      | Amount     |
|-----------------|------------------|------------|--------|---------------------------|-----------------------|------------|
|                 | Wire Transfer In | 08/01/2024 |        | 08.01.24 transfer to 0940 | Concentration Account | 9,084.04   |
|                 | Wire Transfer In | 08/02/2024 |        | 08.02.24 transfer to 0940 | Concentration Account | 101,582.70 |
|                 | Wire Transfer In | 08/06/2024 |        | 08.06.24 transfer to 0940 | Concentration Account | 800.00     |
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|                 | Wire Transfer In | 08/08/2024 |        | 08.08.24 transfer to 0940 | Concentration Account | 14,250.17  |
|                 | Wire Transfer In | 08/09/2024 |        | 08.09.24 transfer to 0940 | Concentration Account | 136,207.95 |
|                 | Wire Transfer In | 08/13/2024 |        | 08.13.24 transfer to 0940 | Concentration Account | 34,762.66  |
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|                 | Wire Transfer In | 08/15/2024 |        | 08.15.24 transfer to 0940 | Concentration Account | 1,176.25   |
|                 | Wire Transfer In | 08/16/2024 |        | 08.16.24 transfer to 0940 | Concentration Account | 24,471.24  |
|                 | Wire Transfer In | 08/19/2024 |        | 08.19.24 transfer to 0940 | Concentration Account | 9,491.21   |
|                 | Wire Transfer In | 08/20/2024 |        | 08.20.24 transfer to 0940 | Concentration Account | 132,120.56 |
|                 | Wire Transfer In | 08/21/2024 |        | 08.21.24 transfer to 0940 | Concentration Account | 8,368.05   |
|                 | Wire Transfer In | 08/23/2024 |        | 08.23.24 transfer to 0940 | Concentration Account | 214,859.31 |
|                 | Wire Transfer In | 08/28/2024 |        | 8.28.24 transfer to 940   | Concentration Account | 45,697.40  |
|                 | Wire Transfer In | 08/29/2024 |        | 8.29.24 transfer to 940   | Concentration Account | 4,068.68   |
|                 | Wire Transfer In | 08/30/2024 |        | 8.30.24 transfer to 940   | Concentration Account | 793.13     |

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Reconciled & Un-Reconciled  
From Date: 08/01/2024 - To Date: 08/31/2024

Bank Bank Account

\$925,018.17

Adjustments: Type Date Description Amount

No Transactions Exist