

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 02/01/2021 - To Date: 02/28/2021

Bank	Bank Account					
Bank of America	Concentration Account					
Deposits:						
Date	Type	Deposit Information	Description	Department	Amount	
.						
02/03/2021	Collection		Other	0700 - Clerk Finance and Accounting	217.71	
02/22/2021	Collection		Other	0700 - Clerk Finance and Accounting	225,233.44	
					\$225,451.15	
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
.	No Transactions Exist					
Returned Checks:						
Date	Payer	Check Number				Amount
.	No Transactions Exist					
Wire Transfers:						
Type	Date	Vendor	Description	Internal Account	Amount	
.						
Wire Transfer In	02/12/2021	State Board of Administration of Florida	WT FROM 323410 TO 805		171,000.00	
Wire Transfer Out	02/26/2021	State Board of Administration of Florida	WT FROM 805 TO 323410		(176,000.00)	
					(\$5,000.00)	
Adjustments:						
Type	Date	Description				Amount
.	No Transactions Exist					

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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	10285	02/05/2021		Accounts Payable	Ameris Bank	1,709.12
Open	10286	02/05/2021		Accounts Payable	Health Equity Inc	75.00
Open	10287	02/05/2021		Accounts Payable	Newmans Heating and Air Conditioning, Inc.	205.00
Open	10288	02/05/2021		Accounts Payable	OFFICE DEPOT	222.63
Open	10289	02/05/2021		Accounts Payable	Partnership for Strong Families	5,420.77
Open	10290	02/05/2021		Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	260.00
Open	10291	02/12/2021		Accounts Payable	ALACHUA COUNTY BOCC	9,553.07
Open	10292	02/12/2021		Accounts Payable	CDS FAMILY & BEHAVIORAL HEALTH SERVICES, INC.	9,599.46
Open	10293	02/12/2021		Accounts Payable	Copyfax of Gainesville, Inc.	493.34
Open	10294	02/19/2021		Accounts Payable	ALACHUA COUNTY BOCC	3,539.99
Open	10295	02/19/2021		Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	6,108.45
Open	10296	02/19/2021		Accounts Payable	CDS FAMILY & BEHAVIORAL HEALTH SERVICES, INC.	4,499.72
Open	10297	02/19/2021		Accounts Payable	CHILDREN BEYOND OUR BORDERS, INC.	191.74
Open	10298	02/19/2021		Accounts Payable	CULTURAL ARTS COALITION INC.	3,003.22
Open	10299	02/19/2021		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	116.19
Open	10300	02/19/2021		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Open	10301	02/19/2021		Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	2,988.98
Open	10302	02/19/2021		Accounts Payable	OFFICE DEPOT	125.71
Open	10303	02/19/2021		Accounts Payable	PACE CENTER FOR GIRLS INC	24,704.44
Open	10304	02/19/2021		Accounts Payable	Partnership for Strong Families	5,655.07
Open	10305	02/19/2021		Accounts Payable	PLANNED PARENTHOOD of S.FL & TREASURE COAST, INC.	2,049.99
Open	10306	02/26/2021		Accounts Payable	BANK OF AMERICA	155.49
Open	10307	02/26/2021		Accounts Payable	City of Alachua	3,051.50
Open	10308	02/26/2021		Accounts Payable	Constangy, Brooks, Smith, & Prophete LLP.	1,890.00
Open	10309	02/26/2021		Accounts Payable	HEALTHY START OF NORTH	19,095.90

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.	Open	10310	02/26/2021	Accounts Payable	CENTRAL FL MERIDIAN BEHAVIORAL HEALTHCARE INC	11,314.86
	Open	10311	02/26/2021	Accounts Payable	NAMI GAINESVILLE, INC.	2,871.25
	Open	10312	02/26/2021	Accounts Payable	OFFICE DEPOT	8.99
	Open	10313	02/26/2021	Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	2,375.00
	Open	10314	02/26/2021	Accounts Payable	RENAISSANCE JAX INC	800.00
	Open	10315	02/26/2021	Accounts Payable	THE CHILDREN'S HEALTH IMAGINATION LEARNING & DEV	15,519.14
	Open	10316	02/26/2021	Accounts Payable	University of Florida Board of Trustees	233.34
	Open	10317	02/26/2021	Accounts Payable	University of Florida Board of Trustees	2,520.00
	Open	10318	02/26/2021	Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	1,480.90
						\$142,538.26

EFTs:	Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
.	Open	30	02/04/2021		Accounts Payable	AlphaStaff Inc.	14,371.75
	Open	31	02/04/2021		Accounts Payable	ICMA	605.74
	Open	32	02/04/2021		Accounts Payable	Florida Retirement System	6,193.38
	Open	33	02/19/2021		Accounts Payable	ICMA	572.93
	Open	35	02/19/2021		Accounts Payable	AlphaStaff Inc.	15,977.07
	Open	34	02/28/2021		Accounts Payable	Florida Retirement System	5,584.19
						\$43,305.06	

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				