

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 10/01/2024 - To Date: 10/31/2024

Bank	Bank Account					
Bank of America	Concentration Account					
Deposits:						
Date	Type	Deposit Information	Description	Department	Amount	
10/04/2024	Collection		Wire Transfer/ACH/EFT	0700 - Clerk Finance and Accounting	1,899.80	
					\$1,899.80	
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
Reconciled	59	10/15/2024	09/30/2024	Accounts Payable	MISSION SQUARE RETIREMENT	538.90
Open	60	10/28/2024		Accounts Payable	Health Equity Inc	153.34
					\$692.24	
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						

Deposits:		Date	Type	Deposit Information	Description	Department	Amount
		10/04/2024	Collection		Wire Transfer/ACH/EFT	0700 - Clerk Finance and Accounting	1,899.80
							\$1,899.80

Checks:		Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
		Open	12099	10/02/2024		Accounts Payable	ALACHUA COUNTY BOCC	18,433.00
		Open	12100	10/02/2024		Accounts Payable	ALACHUA COUNTY BOCC	503.27
		Open	12101	10/02/2024		Accounts Payable	City of Gainesville - PRCA	5,476.00
		Open	12102	10/02/2024		Accounts Payable	Health Equity Inc	75.00
		Open	12103	10/02/2024		Accounts Payable	Lawn Enforcement Agency Inc.	937.00
		Open	12104	10/02/2024		Accounts Payable	University of Florida Board of Trustees	8,612.45
		Open	12105	10/07/2024		Accounts Payable	Community Foundation of North Central Florida	33,340.00
		Open	12106	10/07/2024		Accounts Payable	Junior Achievement of Tampa Bay, Inc.	33,300.00
		Open	12107	10/07/2024		Accounts Payable	Rodriguez, Miranda	300.00
		Open	12108	10/07/2024		Accounts Payable	Sutherland, Jordan	64.00
		Open	12109	10/07/2024		Accounts Payable	University of Florida Board of Trustees	56,777.18
		Open	12110	10/14/2024		Accounts Payable	Childrens Home Society of FL	5,285.17
		Open	12111	10/14/2024		Accounts Payable	Free Canaan United Methodist Church	500.00
		Open	12112	10/14/2024		Accounts Payable	Golden Moving Systems DBA Two Men and a Truck	1,392.50
		Open	12113	10/14/2024		Accounts Payable	James Moore & Co P. L.	2,000.00
		Open	12114	10/14/2024		Accounts Payable	LinkedIn Corporation	6,300.00
		Open	12115	10/14/2024		Accounts Payable	Rodriguez, Miranda	285.00
		Open	12116	10/14/2024		Accounts Payable	Stropnick, Little Bear	635.34
		Open	12117	10/14/2024		Accounts Payable	Sutherland, Jordan	64.00
		Open	12118	10/14/2024		Accounts Payable	University of Florida Board of Trustees	16,250.00
		Open	12119	10/14/2024		Accounts Payable	Willie Mae Stokes Community Center	2,500.00
		Open	12120	10/16/2024		Accounts Payable	ALACHUA COUNTY BOCC	5,909.14
		Open	12121	10/16/2024		Accounts Payable	City of Waldo	1,500.00
		Open	12122	10/16/2024		Accounts Payable	Education Foundation of Alachua County	4,331.85
		Open	12123	10/16/2024		Accounts Payable	Florida Alliance of Children's Council's & Trusts	32,000.00
		Open	12124	10/16/2024		Accounts Payable	Goldwire, Kristy	80.87
		Open	12125	10/16/2024		Accounts Payable	RWF LLC / dba Just Between Friends Gainesville	1,000.00
		Open	12126	10/16/2024		Accounts Payable	Stropnick, Little Bear	1,135.34
		Open	12127	10/16/2024		Accounts Payable	THE KRIZNER GROUP	3,600.00
		Open	12128	10/16/2024		Accounts Payable	University of Florida Board of Trustees	21,887.63
		Open	12129	10/16/2024		Accounts Payable	Wake up and Dream Inc.	2,500.00
		Open	12130	10/21/2024		Accounts Payable	BBI Construction Management Inc.	34,667.33
		Open	12131	10/21/2024		Accounts Payable	First Florida Insurance Brokers LLC	31,089.21
		Open	12132	10/21/2024		Accounts Payable	Junior Achievement of Tampa Bay, Inc.	33,350.00
		Open	12133	10/22/2024		Accounts Payable	ALACHUA COUNTY BOCC	6,210.00
		Open	12134	10/22/2024		Accounts Payable	City of Alachua	9,040.00
		Open	12135	10/22/2024		Accounts Payable	University of Florida Board of Trustees	6,237.90
		Open	12136	10/28/2024		Accounts Payable	Business Interiors Inc.	2,840.00
		Open	12137	10/28/2024		Accounts Payable	Business Leaders Institute for Early Learning	47,635.50
		Open	12138	10/28/2024		Accounts Payable	Frankel Media Group LLC, Ryan Frankel	13,967.50
		Open	12140	10/28/2024		Accounts Payable	Junior Achievement of Tampa Bay, Inc.	33,350.00
		Open	12141	10/28/2024		Accounts Payable	Rodriguez, Miranda	352.50
		Open	12142	10/28/2024		Accounts Payable	Sutherland, Jordan	272.00
		Open	12143	10/28/2024		Accounts Payable	University of Florida Board of Trustees	3,294.55
		Open	12144	10/28/2024		Accounts Payable	Willie Mae Stokes Community Center	15,168.33

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Open	12145	10/28/2024	Accounts Payable	Virtual Death Doula Network, LLC	600.00
Open	12146	10/31/2024	Accounts Payable	ALACHUA COUNTY BOCC	9,868.00
Open	12147	10/31/2024	Accounts Payable	CHILDREN BEYOND OUR BORDERS, INC.	2,500.00
Open	12148	10/31/2024	Accounts Payable	AMIkids Gainesville Inc.	86,522.70
					\$603,940.26

EFTs:

Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
Open	1067	10/02/2024		Accounts Payable	Health Equity Inc	972.00
Open	1068	10/02/2024		Accounts Payable	Allegra Gainesville	386.66
Open	1069	10/02/2024		Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	6,881.11
Open	1070	10/02/2024		Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	31,450.95
Open	1071	10/02/2024		Accounts Payable	CFX OFFICE TECHNOLOGY	346.83
Open	1072	10/02/2024		Accounts Payable	Child Advocacy Center Inc.	11,950.00
Open	1073	10/02/2024		Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	26,238.61
Open	1074	10/02/2024		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	29,825.88
Open	1075	10/02/2024		Accounts Payable	IGB Education Corp	9,872.55
Open	1076	10/02/2024		Accounts Payable	Just for Us Edu	2,500.00
Open	1077	10/02/2024		Accounts Payable	Made for More Foundation Inc.	16,874.54
Open	1078	10/02/2024		Accounts Payable	Main Street Daily News Gainesville, LLC	360.00
Open	1079	10/02/2024		Accounts Payable	PACE CENTER FOR GIRLS INC	5,324.18
Open	1080	10/02/2024		Accounts Payable	Partnership for Strong Families	39,041.32
Open	1081	10/02/2024		Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	9,003.52
Open	1083	10/07/2024		Accounts Payable	A&A Doula Consulting	4,175.00
Open	1084	10/07/2024		Accounts Payable	Brittany K. Fadiora dba BEAM Birth Network LLC	3,500.00
Open	1085	10/07/2024		Accounts Payable	Deeper Purpose Community Church Inc	8,862.22
Open	1086	10/07/2024		Accounts Payable	Episcopal Children's Services	32,175.13
Open	1087	10/07/2024		Accounts Payable	Express Services Inc.	1,344.24
Open	1088	10/07/2024		Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	9,742.72
Open	1089	10/07/2024		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	5,161.44
Open	1090	10/07/2024		Accounts Payable	Made for More Foundation Inc.	8,305.71
Open	1091	10/07/2024		Accounts Payable	Motiv8U of North Central Florida Inc	3,154.34
Open	1092	10/07/2024		Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	7,212.02
Open	1093	10/07/2024		Accounts Payable	STAR CENTER CHILDRENS THEATRE, INC.	39,950.15
Open	1094	10/08/2024		Accounts Payable	AlphaStaff Inc.	45,818.03
Open	1097	10/14/2024		Accounts Payable	AFLAC	514.40
Open	1098	10/14/2024		Accounts Payable	Allegra Gainesville	50.00
Open	1099	10/14/2024		Accounts Payable	Brittany K. Fadiora dba BEAM Birth Network LLC	4,990.01
Open	1100	10/14/2024		Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	600.00
Open	1101	10/14/2024		Accounts Payable	Episcopal Children's Services	70,244.55
Open	1102	10/14/2024		Accounts Payable	Express Services Inc.	2,376.00
Open	1103	10/14/2024		Accounts Payable	Gator Junior Golf Inc.	2,500.00
Open	1104	10/14/2024		Accounts Payable	GIRLS PLACE, INC.	16,723.29
Open	1105	10/14/2024		Accounts Payable	Goodwill Industries of North Florida	60,977.11
Open	1106	10/14/2024		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	67,795.83
Open	1107	10/14/2024		Accounts Payable	Made for More Foundation Inc.	4,207.62
Open	1108	10/14/2024		Accounts Payable	North Central Florida YMCA	47,130.51
Open	1109	10/14/2024		Accounts Payable	PACE CENTER FOR GIRLS INC	8,245.21
Open	1110	10/14/2024		Accounts Payable	Partnership for Strong Families	33,796.13

Open	1111	10/14/2024	Accounts Payable	Health Equity Inc	336.00
Open	1112	10/16/2024	Accounts Payable	Ashley McClellan dba The Concrete Rose Foundation	2,500.00
Open	1113	10/16/2024	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	46,436.95
Open	1114	10/16/2024	Accounts Payable	Community Impact Corporation, Karl Anderson	28,956.85
Open	1115	10/16/2024	Accounts Payable	Gainesville Thrives Inc.	4,112.51
Open	1116	10/16/2024	Accounts Payable	Greater Bethel AME Church	2,500.00
Open	1117	10/16/2024	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	3,935.09
Open	1118	10/16/2024	Accounts Payable	Old Town Ministries	2,500.00
Open	1119	10/16/2024	Accounts Payable	Partnership for Strong Families	14,118.66
Open	1120	10/16/2024	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	6,552.29
Open	1121	10/16/2024	Accounts Payable	Webauthor.com LLC	2,000.00
Open	1122	10/21/2024	Accounts Payable	Allegra Gainesville	126.00
Open	1123	10/21/2024	Accounts Payable	CFX OFFICE TECHNOLOGY	62.00
Open	1124	10/21/2024	Accounts Payable	Child Advocacy Center Inc.	9,275.00
Open	1125	10/21/2024	Accounts Payable	Deeper Purpose Community Church Inc	8,890.00
Open	1126	10/21/2024	Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	500.00
Open	1127	10/21/2024	Accounts Payable	Episcopal Children's Services	54,463.74
Open	1128	10/21/2024	Accounts Payable	Express Services Inc.	1,656.00
Open	1129	10/21/2024	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	4,175.79
Open	1130	10/21/2024	Accounts Payable	Gainesville Circus Center Inc	2,760.00
Open	1131	10/21/2024	Accounts Payable	Goodwill Industries of North Florida	41,314.36
Open	1132	10/21/2024	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	30,026.87
Open	1133	10/21/2024	Accounts Payable	I AM STEM, LLC	57,673.83
Open	1134	10/21/2024	Accounts Payable	Just for Us Edu	6,490.00
Open	1135	10/21/2024	Accounts Payable	North Central Florida YMCA	8,280.00
Open	1136	10/21/2024	Accounts Payable	St. Barbara CFC Ministries	8,310.00
Open	1137	10/21/2024	Accounts Payable	STAR CENTER CHILDRENS THEATRE, INC.	13,090.00
Open	1138	10/21/2024	Accounts Payable	Traveling Art Camp LLC	8,470.00
Open	1170	10/21/2024	Accounts Payable	Health Equity Inc	38.00
Open	1139	10/22/2024	Accounts Payable	100 Black Men of Greater Florida GNV, Inc.	2,500.00
Open	1140	10/22/2024	Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	7,114.62
Open	1141	10/22/2024	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	3,240.00
Open	1142	10/22/2024	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	9,447.39
Open	1143	10/22/2024	Accounts Payable	Greater Duval Neighborhood Association	2,430.00
Open	1144	10/22/2024	Accounts Payable	Partnership for Strong Families	49,157.24
Open	1169	10/25/2024	Accounts Payable	AlphaStaff Inc.	50,208.84
Open	1145	10/28/2024	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	7,600.00
Open	1146	10/28/2024	Accounts Payable	CULTURAL ARTS COALITION INC.	360.00
Open	1147	10/28/2024	Accounts Payable	Express Services Inc.	1,170.00
Open	1148	10/28/2024	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	23,664.95
Open	1149	10/28/2024	Accounts Payable	Gainesville Thrives Inc.	418.60
Open	1150	10/28/2024	Accounts Payable	GIRLS PLACE, INC.	47,191.17
Open	1151	10/28/2024	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	53,745.00
Open	1152	10/28/2024	Accounts Payable	I AM STEM, LLC	72,475.45
Open	1153	10/28/2024	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	32,760.76
Open	1154	10/28/2024	Accounts Payable	North Central Florida YMCA	50,000.00
Open	1155	10/28/2024	Accounts Payable	Partnership for Strong Families	10,473.95
Open	1156	10/28/2024	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	10,141.46

 \$1,484,229.18

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