

Children's Trust of Ala Cty LIVE  
**Bank Account Activity Report**  
 Reconciled & Un-Reconciled  
 From Date: 06/01/2023 - To Date: 06/30/2023

Bank	Bank Account					
Bank of America	Concentration Account					
<b>Checks:</b>						
Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
. No Transactions Exist						
<b>EFTs:</b>						
Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
Open	29	06/16/2023		Accounts Payable	MISSION SQUARE RETIREMENT	527.02
						\$527.02
<b>Returned Checks:</b>						
Date	Payer	Check Number			Amount	
. No Transactions Exist						
<b>Wire Transfers:</b>						
Type	Date	Vendor	Description	Internal Account	Amount	
Wire Transfer Out	06/01/2023		6.1.23 transfer to 0940	ZBA Accounts Payable	(14,627.50)	
Wire Transfer Out	06/02/2023		6.2.23 transfer to 0940	ZBA Accounts Payable	(129,553.63)	
Wire Transfer Out	06/05/2023		6.5.23 transfer to 0940	ZBA Accounts Payable	(10,926.00)	
Wire Transfer Out	06/06/2023		6.6.23 transfer to 0940	ZBA Accounts Payable	(19,308.16)	
Wire Transfer Out	06/07/2023		6.7.23 transfer to 0940	ZBA Accounts Payable	(49,413.62)	
Wire Transfer Out	06/08/2023		6.8.23 transfer to 0940	ZBA Accounts Payable	(5,636.83)	
Wire Transfer Out	06/09/2023		6.9.23 transfer to 0940	ZBA Accounts Payable	(14,836.24)	
Wire Transfer Out	06/12/2023		6.12.23 transfer to 0940	ZBA Accounts Payable	(5,000.00)	
Wire Transfer Out	06/13/2023		6.13.23 transfer to 0940	ZBA Accounts Payable	(44,011.81)	
Wire Transfer Out	06/14/2023		6.14.23 transfer to 0940	ZBA Accounts Payable	(33,266.93)	
Wire Transfer Out	06/15/2023		6.15.23 transfer to 0940	ZBA Accounts Payable	(28,750.00)	
Wire Transfer Out	06/16/2023		6.16.23 transfer to 0940	ZBA Accounts Payable	(9,919.54)	
Wire Transfer Out	06/20/2023		6.20.23 transfer to 0940	ZBA Accounts Payable	(7,600.23)	
						(\$372,850.49)
<b>Adjustments:</b>						
Type	Date	Description	Amount			
. No Transactions Exist						

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Bank of America	ZBA Accounts Payable						
Checks:	Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
	Open	11451	06/02/2023		Accounts Payable	ALACHUA COUNTY BOCC	188.78
	Open	11452	06/02/2023		Accounts Payable	ALACHUA COUNTY BOCC	12,407.56
	Open	11453	06/02/2023		Accounts Payable	Catholic Charities Bureau Inc.	10,337.28
	Open	11454	06/02/2023		Accounts Payable	Childrens Home Society of FL	3,981.74
	Open	11455	06/02/2023		Accounts Payable	Goldwire, Kristy	528.00
	Open	11456	06/02/2023		Accounts Payable	Goodwill Industries of North Florida	606.79
	Open	11457	06/02/2023		Accounts Payable	Just for Us Edu	5,000.00
	Open	11458	06/02/2023		Accounts Payable	Minority Business Listings Inc	15,000.00
	Open	11459	06/07/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
	Open	11460	06/09/2023		Accounts Payable	Alicia Pfahler Counseling, Inc	500.00
	Open	11461	06/09/2023		Accounts Payable	Amiron Financial Literacy Initiative	1,500.00
	Open	11462	06/09/2023		Accounts Payable	BANK OF AMERICA	1,899.80
	Open	11463	06/09/2023		Accounts Payable	CADE MUSEUM LABS INC	6,686.97
	Open	11464	06/09/2023		Accounts Payable	CFX OFFICE TECHNOLOGY OF GAINESVILLE	138.00
	Open	11465	06/09/2023		Accounts Payable	Day Springs M.B. Church	1,000.00
	Open	11466	06/09/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
	Open	11467	06/09/2023		Accounts Payable	Everyone Loves Oneanother Foundation, Inc	500.00
	Open	11468	06/09/2023		Accounts Payable	Gainesville Alumnae Chapter of Delta Sigma Theta	500.00
	Open	11469	06/09/2023		Accounts Payable	Hawthorne Youth Sports, Inc	2,500.00
	Open	11470	06/09/2023		Accounts Payable	James, Belita	398.00
	Open	11471	06/09/2023		Accounts Payable	Seek Higher Ground	2,575.59
	Open	11472	06/09/2023		Accounts Payable	Stokes dba Waldo Community New Vision Coalition, Julie	1,000.00
	Open	11473	06/09/2023		Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	120.00
	Open	11474	06/09/2023		Accounts Payable	AFLAC	293.26
	Open	11475	06/16/2023		Accounts Payable	CADE MUSEUM LABS INC	4,337.69
	Open	11476	06/16/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
	Open	11478	06/16/2023		Accounts Payable	Gainesville Thrives	1,262.07
	Open	11479	06/16/2023		Accounts Payable	Greater Bethel AME Church	9,090.00
	Open	11480	06/16/2023		Accounts Payable	James Moore & Co P. L.	2,000.00
	Open	11481	06/16/2023		Accounts Payable	OFFICE DEPOT	514.71
	Open	11482	06/16/2023		Accounts Payable	St. Barbara CFC Ministries	13,500.00

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.	Open	11483	06/16/2023	Accounts Payable	University of Florida Board of Trustees	2,640.00
	Open	11484	06/23/2023	Accounts Payable	CADE MUSEUM LABS INC	2,124.20
	Open	11485	06/23/2023	Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
	Open	11486	06/23/2023	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	888.38
	Open	11487	06/23/2023	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
	Open	11488	06/23/2023	Accounts Payable	Gainesville Thrives	1,330.72
	Open	11489	06/23/2023	Accounts Payable	Goldwire, Kristy	37.98
	Open	11490	06/23/2023	Accounts Payable	University of Florida Board of Trustees	16,344.25
						\$124,031.77

EFTs: Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
Open	331	06/02/2023		Accounts Payable	Cayson, Elizabeth	247.00
Open	332	06/02/2023		Accounts Payable	Gainesville Circus Center Inc	3,000.00
Open	333	06/02/2023		Accounts Payable	Jones, Mia R	1,431.97
Open	334	06/02/2023		Accounts Payable	Kiner, Marsha	497.58
Open	335	06/02/2023		Accounts Payable	Motiv8U of North Central Florida Inc	6,075.00
Open	336	06/02/2023		Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	741.68
Open	353	06/05/2023		Accounts Payable	Health Equity Inc	14.35
Open	337	06/09/2023		Accounts Payable	Gainesville Circus Center Inc	13,992.60
Open	338	06/09/2023		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	5,112.29
Open	339	06/09/2023		Accounts Payable	Jones, Mia R	51.70
Open	340	06/09/2023		Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	881.84
Open	341	06/09/2023		Accounts Payable	Wagner, Bonnie	122.00
Open	344	06/09/2023		Accounts Payable	AlphaStaff Inc.	34,981.19
Open	354	06/12/2023		Accounts Payable	Health Equity Inc	19.76
Open	355	06/12/2023		Accounts Payable	Florida Retirement System	11,966.81
Open	345	06/16/2023		Accounts Payable	CE's Underground Kitchen	4,474.13
Open	346	06/16/2023		Accounts Payable	Child Advocacy Center Inc.	14,568.53
Open	347	06/16/2023		Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	24,413.47
Open	348	06/16/2023		Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	30,084.81
Open	349	06/16/2023		Accounts Payable	PACE CENTER FOR GIRLS INC	5,591.55
Open	350	06/16/2023		Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	630.72
Open	351	06/16/2023		Accounts Payable	Traveling Art Camp LLC	2,968.94

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.	Open	356	06/20/2023	Accounts Payable	Health Equity Inc	24.99
	Open	352	06/22/2023	Accounts Payable	AlphaStaff Inc.	34,543.40
	Open	357	06/23/2023	Accounts Payable	CFX OFFICE TECHNOLOGY OF GAINESVILLE	138.00
	Open	358	06/23/2023	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	25,055.59
	Open	359	06/23/2023	Accounts Payable	GIRLS PLACE, INC.	31,396.64
	Open	360	06/23/2023	Accounts Payable	Peaceful Paths Inc.	987.69
	Open	361	06/23/2023	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	9,759.10
						\$263,773.33

Returned Checks:	Date	Payer	Check Number	Amount
.	No Transactions Exist			

Wire Transfers:	Type	Date	Vendor	Description	Internal Account	Amount
.	Wire Transfer In	06/01/2023		6.1.23 transfer to 0940	Concentration Account	14,627.50
	Wire Transfer In	06/02/2023		6.2.23 transfer to 0940	Concentration Account	129,553.63
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	Wire Transfer In	06/13/2023		6.13.23 transfer to 0940	Concentration Account	44,011.81
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	Wire Transfer In	06/20/2023		6.20.23 transfer to 0940	Concentration Account	7,600.23
						\$372,850.49

Adjustments:	Type	Date	Description	Amount
.	No Transactions Exist			