

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 11/01/2021 - To Date: 11/30/2021

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	10617	11/01/2021		Accounts Payable	BANK OF AMERICA	139.69
Open	10618	11/01/2021		Accounts Payable	First Florida Insurance Brokers LLC	9,981.00
Open	10619	11/01/2021		Accounts Payable	FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	4,112.08
Open	10620	11/01/2021		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	76,403.14
Open	10621	11/01/2021		Accounts Payable	James Moore & Co P. L.	1,000.00
Open	10622	11/01/2021		Accounts Payable	OFFICE DEPOT	443.98
Open	10623	11/01/2021		Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	6,300.00
Open	10624	11/01/2021		Accounts Payable	STAR CENTER CHILDRENS THEATRE, INC.	40,124.89
Open	10625	11/01/2021		Accounts Payable	THE CHILDREN'S HEALTH IMAGINATION LEARNING & DEV	45,677.08
Open	10626	11/09/2021		Accounts Payable	ALACHUA COUNTY BOCC	8,658.43
Open	10627	11/09/2021		Accounts Payable	Ameris Bank	7,311.34
Open	10628	11/09/2021		Accounts Payable	Caren Hackman Inc.	1,650.00
Open	10629	11/09/2021		Accounts Payable	Carr Riggs & Ingram	10,733.00
Open	10630	11/09/2021		Accounts Payable	Health Equity Inc	75.00
Open	10631	11/09/2021		Accounts Payable	Howard Industries Inc d.b.a. Howard Technologies	3,863.00
Open	10632	11/09/2021		Accounts Payable	Splee LLC	1,250.00
Open	10633	11/18/2021		Accounts Payable	ALACHUA COUNTY BOCC	4,620.69
Open	10634	11/18/2021		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	511.36
Open	10635	11/18/2021		Accounts Payable	OFFICE DEPOT	79.84
Open	10636	11/18/2021		Accounts Payable	Partnership for Strong Families	6,916.59
Open	10637	11/23/2021		Accounts Payable	ALACHUA COUNTY BOCC	4,743.27
Open	10638	11/23/2021		Accounts Payable	Caren Hackman Inc.	1,000.00
Open	10639	11/23/2021		Accounts Payable	CFX OFFICE TECHNOLOGY OF GAINESVILLE	249.59
Open	10640	11/23/2021		Accounts Payable	Children's Forum	2,887.50
Open	10641	11/23/2021		Accounts Payable	Duncan, Gerard	1,125.00
Open	10642	11/23/2021		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Open	10643	11/23/2021		Accounts Payable	HEALTHY START OF NORTH	361.80

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.	Open	10644	11/23/2021	Accounts Payable	CENTRAL FL	
	Open	10645	11/23/2021	Accounts Payable	Level Up Impact Group, LLC	5,125.00
	Open	10646	11/23/2021	Accounts Payable	LinkedIn Corporation	3,927.00
	Open	10647	11/23/2021	Accounts Payable	Morgan-Daniels, Ashley	13.95
					University of Florida Board of Trustees	6,706.00
						\$256,690.22

EFTs:	Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
.	Open	97	11/01/2021		Accounts Payable	Health Equity Inc	10.00
	Open	98	11/04/2021		Accounts Payable	Health Equity Inc	444.00
	Open	99	11/04/2021		Accounts Payable	Florida Retirement System	13,952.84
	Open	100	11/10/2021		Accounts Payable	AlphaStaff Inc.	27,524.21
	Open	101	11/10/2021		Accounts Payable	MISSION SQUARE RETIREMENT	748.70
	Open	102	11/15/2021		Accounts Payable	Health Equity Inc	75.00
	Open	103	11/22/2021		Accounts Payable	Health Equity Inc	95.00
							\$42,849.75

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			