

Children's Trust of Ala Cty LIVE  
**Bank Account Activity Report**  
 Reconciled & Un-Reconciled  
 From Date: 07/01/2023 - To Date: 07/31/2023

Bank	Bank Account					
Bank of America	Concentration Account					
<b>Deposits:</b>						
Date	Type	Deposit Information	Description	Department	Amount	
07/18/2023	Collection		Other	0700 - Clerk Finance and Accounting	5,113.33	
					\$5,113.33	
<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	31	07/10/2023		Accounts Payable	MISSION SQUARE RETIREMENT	506.35
Open	32	07/27/2023		Accounts Payable	MISSION SQUARE RETIREMENT	471.58
					\$977.93	
<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	07/25/2023		7.25.23 transfer to 0940	ZBA Accounts Payable	(92,760.59)	
Wire Transfer Out	07/24/2023		7.24.23 transfer to 0940	ZBA Accounts Payable	(27,473.46)	
Wire Transfer Out	07/21/2023		7.21.23 transfer to 0940	ZBA Accounts Payable	(20,645.90)	
Wire Transfer Out	07/20/2023		7.20.23 transfer to 0940	ZBA Accounts Payable	(9,537.04)	
Wire Transfer Out	07/19/2023		7.19.23 transfer to 0940	ZBA Accounts Payable	(45,081.07)	
Wire Transfer Out	07/18/2023		7.18.23 transfer to 0940	ZBA Accounts Payable	(108,119.40)	
Wire Transfer Out	07/17/2023		7.17.23 transfer to 0940	ZBA Accounts Payable	(11,164.06)	
Wire Transfer Out	07/14/2023		7.14.23 transfer to 0940	ZBA Accounts Payable	(800.00)	
Wire Transfer Out	07/11/2023		7.11.23 transfer to 0940	ZBA Accounts Payable	(14,364.54)	
Wire Transfer Out	07/13/2023		7.13.23 transfer to 0940	ZBA Accounts Payable	(120,870.08)	
Wire Transfer Out	07/12/2023		7.12.23 transfer to 0940	ZBA Accounts Payable	(2,075.00)	
Wire Transfer Out	07/10/2023		7.10.23 transfer to 0940	ZBA Accounts Payable	(11,052.83)	
Wire Transfer Out	07/07/2023		7.7.23 transfer to 0940	ZBA Accounts Payable	(45,022.72)	
Wire Transfer Out	07/06/2023		7.6.23 transfer to 0940	ZBA Accounts Payable	(3,269.42)	

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.	Wire Transfer Out	07/05/2023	7.5.23 transfer to 0940	ZBA Accounts Payable	(40,164.19)
	Wire Transfer Out	07/03/2023	7.3.23 transfer to 0940	ZBA Accounts Payable	(17,344.25)
					(\$569,744.55)

Adjustments:	Type	Date	Description	Amount
.	No Transactions Exist			

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Bank of America	ZBA Accounts Payable					
<b>Deposits:</b>						
Date	Type	Deposit Information	Description	Department	Amount	
No Transactions Exist						
<b>Checks:</b>						
Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
Open	11502	07/07/2023		Accounts Payable	Childrens Home Society of FL	4,337.90
Open	11503	07/07/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
Open	11504	07/07/2023		Accounts Payable	Grace to Overcome, Inc	800.00
Open	11505	07/14/2023		Accounts Payable	ALACHUA COUNTY BOCC	16,308.00
Open	11506	07/14/2023		Accounts Payable	CADE MUSEUM LABS INC	9,408.88
Open	11507	07/14/2023		Accounts Payable	Carruthers, Elvis Deon	108.61
Open	11508	07/14/2023		Accounts Payable	CHILDREN BEYOND OUR BORDERS, INC.	1,653.00
Open	11509	07/14/2023		Accounts Payable	Goodwill Industries of North Florida	25,745.46
Open	11510	07/14/2023		Accounts Payable	Health Equity Inc	75.00
Open	11511	07/14/2023		Accounts Payable	Manhood Youth Development Foundation	1,500.00
Open	11512	07/14/2023		Accounts Payable	Minority Business Listings Inc	46,000.00
Open	11513	07/14/2023		Accounts Payable	Greater Bethel AME Church	10,364.06
Open	11514	07/21/2023		Accounts Payable	ALACHUA COUNTY BOCC	5,238.01
Open	11515	07/21/2023		Accounts Payable	ALACHUA COUNTY BOCC	5,236.55
Open	11516	07/21/2023		Accounts Payable	Ameris Bank	475.65
Open	11517	07/21/2023		Accounts Payable	Aqua Angels Artistic Swimming	1,000.00
Open	11518	07/21/2023		Accounts Payable	Catholic Charities Bureau Inc.	4,741.67
Open	11519	07/21/2023		Accounts Payable	CFX OFFICE TECHNOLOGY OF GAINESVILLE	138.00
Open	11520	07/21/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
Open	11521	07/21/2023		Accounts Payable	FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	11,049.11
Open	11522	07/21/2023		Accounts Payable	Frankel Media Group LLC, Ryan Frankel	22,150.00
Open	11523	07/21/2023		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	1,133.41
Open	11524	07/21/2023		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Open	11525	07/21/2023		Accounts Payable	Genesis Family Enrichment Center	21,612.50
Open	11526	07/21/2023		Accounts Payable	Goldwire, Kristy	379.84
Open	11527	07/21/2023		Accounts Payable	Greater Duval Neighborhood Association	14,668.19

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.	Open	11528	07/21/2023	Accounts Payable	James Moore & Co P. L.	2,000.00
	Open	11529	07/21/2023	Accounts Payable	OFFICE DEPOT	136.99
	Open	11530	07/21/2023	Accounts Payable	Prismatic Services Inc.	9,470.50
	Open	11531	07/21/2023	Accounts Payable	Trinity Day Spa	1,500.00
	Open	11532	07/21/2023	Accounts Payable	University of Florida Board of Trustees	6,460.00
	Open	11533	07/28/2023	Accounts Payable	ALACHUA COUNTY BOCC	13,908.08
	Open	11534	07/28/2023	Accounts Payable	ALACHUA COUNTY BOCC	213.52
	Open	11535	07/28/2023	Accounts Payable	ALACHUA COUNTY PROPERTY APPRAISER	41,171.00
	Open	11536	07/28/2023	Accounts Payable	Business Leaders Institute for Early Learning	8,620.00
	Open	11537	07/28/2023	Accounts Payable	CADE MUSEUM LABS INC	4,766.00
	Open	11538	07/28/2023	Accounts Payable	Doves of Loves Cleaning Services LLC	600.00
	Open	11539	07/28/2023	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	10,332.32
	Open	11540	07/28/2023	Accounts Payable	Leap Girl, Leap Inc	500.00
	Open	11541	07/28/2023	Accounts Payable	Magnus Solutions Inc	2,714.74
	Open	11542	07/28/2023	Accounts Payable	Purvis Gray & Company LLP	22,000.00
	Open	11543	07/28/2023	Accounts Payable	The Academy at The Family Church Inc	16,518.00
	Open	11544	07/28/2023	Accounts Payable	University of Florida Board of Trustees	57,158.04
	Open	11545	07/28/2023	Accounts Payable	Zion Soliderz	1,500.00
	Open	11546	07/28/2023	Accounts Payable	Genesis Family Enrichment Center	12,000.00
						\$417,193.03

EFTs:	Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
.	Open	367	07/07/2023		Accounts Payable	AlphaStaff Inc.	37,588.60
	Open	368	07/07/2023		Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	5,463.85
	Open	369	07/07/2023		Accounts Payable	CFX OFFICE TECHNOLOGY OF GAINESVILLE	221.02
	Open	370	07/07/2023		Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	10,690.54
	Open	371	07/07/2023		Accounts Payable	GIRLS PLACE, INC.	9,328.09
	Open	372	07/07/2023		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	64,135.00
	Open	373	07/07/2023		Accounts Payable	Partnership for Strong Families	12,772.69
	Open	374	07/07/2023		Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	4,758.89
	Open	375	07/14/2023		Accounts Payable	AFLAC	394.14

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.	Open	376	07/14/2023	Accounts Payable	CULTURAL ARTS COALITION INC.	952.00
	Open	377	07/14/2023	Accounts Payable	Deeper Purpose Community Church Inc	34,325.80
	Open	378	07/14/2023	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	5,671.00
	Open	379	07/14/2023	Accounts Payable	Motiv8U of North Central Florida Inc	4,950.00
	Open	380	07/14/2023	Accounts Payable	PACE CENTER FOR GIRLS INC	7,431.26
	Open	381	07/14/2023	Accounts Payable	Peaceful Paths Inc.	7,513.36
	Open	382	07/14/2023	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	881.84
	Open	395	07/20/2023	Accounts Payable	AlphaStaff Inc.	8,250.56
	Open	384	07/21/2023	Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	3,278.33
	Open	385	07/21/2023	Accounts Payable	Cayson, Elizabeth	280.80
	Open	386	07/21/2023	Accounts Payable	CE's Underground Kitchen	3,369.09
	Open	387	07/21/2023	Accounts Payable	Child Advocacy Center Inc.	9,220.05
	Open	388	07/21/2023	Accounts Payable	Deeper Purpose Community Church Inc	983.49
	Open	389	07/21/2023	Accounts Payable	Gainesville Circus Center Inc	13,152.58
	Open	390	07/21/2023	Accounts Payable	Jones, Mia R	9.83
	Open	391	07/21/2023	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	15,954.90
	Open	392	07/21/2023	Accounts Payable	PACE CENTER FOR GIRLS INC	7,440.40
	Open	393	07/21/2023	Accounts Payable	Traveling Art Camp LLC	38,844.45
	Open	394	07/21/2023	Accounts Payable	AlphaStaff Inc.	36,830.51
	Open	398	07/27/2023	Accounts Payable	BANK OF AMERICA	5,732.92
	Open	399	07/28/2023	Accounts Payable	Health Equity Inc	226.67
	Open	400	07/28/2023	Accounts Payable	BANK OF AMERICA	2,341.88
	Open	401	07/28/2023	Accounts Payable	Community Impact Corporation, Karl Anderson	41,552.99
	Open	402	07/28/2023	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	6,212.32
	Open	403	07/28/2023	Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	11,073.05
	Open	404	07/28/2023	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	911.04
						\$412,743.94

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

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Wire Transfer In	07/05/2023		7.5.23 transfer to 0940	Concentration Account	40,164.19	
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Wire Transfer In	07/07/2023		7.7.23 transfer to 0940	Concentration Account	45,022.72	
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