

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 07/01/2024 - To Date: 07/31/2024

Bank Bank Account

Bank of America Concentration Account

| Deposits: Date | Type | Deposit Information | Description | Department | Amount |
|----------------|------------|---------------------|-------------|-------------------------------------|--------------|
| 07/03/2024 | Collection | | Check | 0700 - Clerk Finance and Accounting | 165,091.75 |
| 07/12/2024 | Collection | | Other | 0700 - Clerk Finance and Accounting | 370,588.08 |
| | | | | | \$535,679.83 |

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

• Open 54 07/03/2024 Accounts Payable MISSION SQUARE RETIREMENT 511.96

\$511.96

Returned Checks: Date Payer Check Number Amount

• No Transactions Exist

Wire Transfers: Type Date Vendor Description Internal Account Amount

• Wire Transfer Out 07/01/2024 07.01.24 transfer to 0940 ZBA Accounts Payable (15,732.62)

• Wire Transfer Out 07/02/2024 07.02.24 transfer to 0940 ZBA Accounts Payable (26,395.84)

• Wire Transfer Out 07/03/2024 07.03.24 transfer to 0940 ZBA Accounts Payable (110,458.72)

• Wire Transfer Out 07/05/2024 07.05.24 transfer to 0940 ZBA Accounts Payable (20,602.06)

• Wire Transfer Out 07/08/2024 07.08.24 transfer to 0940 ZBA Accounts Payable (15,689.65)

• Wire Transfer Out 07/10/2024 07.09.24 transfer to 0940 ZBA Accounts Payable (10,000.00)

• Wire Transfer Out 07/11/2024 07.11.24 transfer to 0940 ZBA Accounts Payable (33,320.00)

• Wire Transfer Out 07/12/2024 07.12.24 transfer to 0940 ZBA Accounts Payable (12,445.76)

• Wire Transfer Out 07/15/2024 07.15.24 transfer to 0940 ZBA Accounts Payable (24,853.18)

• Wire Transfer Out 07/16/2024 07.16.24 transfer to 0940 ZBA Accounts Payable (5,585.12)

• Wire Transfer Out 07/17/2024 07.17.24 transfer to 0940 ZBA Accounts Payable (83,091.02)

• Wire Transfer Out 07/18/2024 07.18.24 transfer to 0940 ZBA Accounts Payable (348.75)

• Wire Transfer Out 07/19/2024 07.19.24 transfer to 0940 ZBA Accounts Payable (93,002.95)

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| Bank | Bank Account | Type | Date | Description | Amount |
|------|-------------------|------|------------|---------------------------|----------------|
| . | Wire Transfer Out | | 07/22/2024 | 07.22.24 transfer to 0940 | (2,948.07) |
| . | Wire Transfer Out | | 07/23/2024 | 07.23.24 transfer to 0940 | (9,829.39) |
| . | Wire Transfer Out | | 07/24/2024 | 07.24.24 transfer to 0940 | (300.00) |
| . | Wire Transfer Out | | 07/25/2024 | 07.25.24 transfer to 0940 | (119,943.65) |
| . | Wire Transfer Out | | 07/26/2024 | 07.26.24 transfer to 0940 | (1,815.88) |
| . | Wire Transfer Out | | 07/29/2024 | 07.29.24 transfer to 0940 | (18,758.17) |
| . | Wire Transfer Out | | 07/30/2024 | 07.30.24 transfer to 0940 | (19,367.67) |
| . | Wire Transfer Out | | 07/31/2024 | 07.31.24 transfer to 0940 | (38,671.52) |
| | | | | | (\$663,160.02) |

Adjustments: Type Description Amount
 No Transactions Exist

Children's Trust of Ala Cty LIVE
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Bank of America **Bank Account** 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 |
| Reconciled | 11974 | 07/01/2024 | 07/31/2024 | Accounts Payable | ALACHUA COUNTY BOCC | 212.14 |
| Reconciled | 11975 | 07/01/2024 | 07/31/2024 | Accounts Payable | ALACHUA COUNTY BOCC | 14,420.15 |
| Reconciled | 11976 | 07/01/2024 | 07/31/2024 | Accounts Payable | City of Alachua | 10,000.00 |
| Reconciled | 11977 | 07/01/2024 | 07/31/2024 | Accounts Payable | City of Archer | 10,000.00 |
| Reconciled | 11978 | 07/01/2024 | 07/31/2024 | Accounts Payable | Doves of Loves Cleaning Services LLC | 700.00 |
| Reconciled | 11979 | 07/08/2024 | 07/31/2024 | Accounts Payable | AFA Protective Systems Inc | 4,000.00 |
| Reconciled | 11980 | 07/08/2024 | 07/31/2024 | Accounts Payable | Community Foundation of North Central Florida | 33,320.00 |
| Reconciled | 11981 | 07/08/2024 | 07/31/2024 | Accounts Payable | Language Line Services Inc. | 2.24 |
| Reconciled | 11982 | 07/08/2024 | 07/31/2024 | Accounts Payable | Rodriguez, Miranda | 862.50 |
| Reconciled | 11983 | 07/08/2024 | 07/31/2024 | Accounts Payable | Sutherland, Jordan | 300.00 |
| Reconciled | 11984 | 07/08/2024 | 07/31/2024 | Accounts Payable | Wake up and Dream Inc. | 2,500.00 |
| Reconciled | 11985 | 07/08/2024 | 07/31/2024 | Accounts Payable | Willie Mae Stokes Community Center | 5,578.48 |
| Reconciled | 11986 | 07/08/2024 | 07/31/2024 | Accounts Payable | Language Line Services Inc. | 885.83 |
| Reconciled | 11987 | 07/10/2024 | 07/31/2024 | Accounts Payable | Allegra Gainesville | 313.24 |
| Reconciled | 11988 | 07/10/2024 | 07/31/2024 | Accounts Payable | Doves of Loves Cleaning Services LLC | 700.00 |
| Reconciled | 11989 | 07/10/2024 | 07/31/2024 | Accounts Payable | GAINESVILLE REGIONAL UTILITIES | 700.00 |
| Reconciled | 11990 | 07/10/2024 | 07/31/2024 | Accounts Payable | James Moore & Co P. L. | 2,000.00 |
| Reconciled | 11991 | 07/10/2024 | 07/31/2024 | Accounts Payable | University of Florida Board of Trustees | 43,750.00 |
| Reconciled | 11993 | 07/17/2024 | 07/31/2024 | Accounts Payable | Allegra Gainesville | 572.00 |
| Reconciled | 11995 | 07/17/2024 | 07/31/2024 | Accounts Payable | Dare To Be Different Youth Empowerment Org. | 1,000.00 |
| Reconciled | 11996 | 07/17/2024 | 07/31/2024 | Accounts Payable | Doves of Loves Cleaning Services LLC | 700.00 |
| Open | 11997 | 07/17/2024 | | Accounts Payable | High Springs Chamber of Commerce | 2,000.00 |
| Reconciled | 11998 | 07/17/2024 | 07/31/2024 | Accounts Payable | Rodriguez, Miranda | 348.75 |
| Reconciled | 11999 | 07/17/2024 | 07/31/2024 | Accounts Payable | Shands Teaching Hospital and Clinics, Inc. | 4,902.33 |
| Open | 12000 | 07/17/2024 | | Accounts Payable | Stokes dba Waldo Community New Vision Coalition, Julie | 1,000.00 |
| Reconciled | 12001 | 07/17/2024 | 07/31/2024 | Accounts Payable | Sutherland, Jordan | 360.00 |
| Reconciled | 12002 | 07/24/2024 | 07/31/2024 | Accounts Payable | ALACHUA COUNTY BOCC | 5,912.65 |

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|------|--------------|-------|------------|------------|------------------|---|--|--|--|--|--|--------------|--|
| . | Reconciled | 12003 | 07/24/2024 | 07/31/2024 | Accounts Payable | ALACHUA COUNTY BOCC | | | | | | 13,216.90 | |
| | Reconciled | 12004 | 07/24/2024 | 07/31/2024 | Accounts Payable | ALACHUA COUNTY BOCC | | | | | | 211.28 | |
| | Reconciled | 12005 | 07/24/2024 | 07/31/2024 | Accounts Payable | Catholic Charities Bureau Inc. | | | | | | 2,452.99 | |
| | Reconciled | 12006 | 07/24/2024 | 07/31/2024 | Accounts Payable | Doves of Loves Cleaning Services LLC | | | | | | 700.00 | |
| | Reconciled | 12007 | 07/24/2024 | 07/31/2024 | Accounts Payable | GAINESVILLE REGIONAL UTILITIES | | | | | | 1,815.88 | |
| | Reconciled | 12008 | 07/24/2024 | 07/31/2024 | Accounts Payable | Greater Duval Neighborhood Association | | | | | | 7,615.67 | |
| | Open | 12009 | 07/24/2024 | | Accounts Payable | Health Equity Inc | | | | | | 75.00 | |
| | Reconciled | 12010 | 07/24/2024 | 07/31/2024 | Accounts Payable | Rodriguez, Miranda | | | | | | 300.00 | |
| | Reconciled | 12011 | 07/24/2024 | 07/31/2024 | Accounts Payable | University of Florida Board of Trustees | | | | | | 16,305.18 | |
| | Open | 12012 | 07/24/2024 | | Accounts Payable | Willie Mae Stokes Community Center | | | | | | 9,084.04 | |
| | Open | 12013 | 07/31/2024 | | Accounts Payable | Doves of Loves Cleaning Services LLC | | | | | | 700.00 | |
| | Open | 12014 | 07/31/2024 | | Accounts Payable | Gainesville Chamber Orchestra Inc. | | | | | | 800.00 | |
| | | | | | | | | | | | | \$200,317.25 | |

| EFTs: | Status | EFT Number | Payment Date | Reconciled | Source | Payee Name | Amount |
|-------|------------|------------|--------------|------------|------------------|---|-----------|
| . | Reconciled | 872 | 07/01/2024 | 07/31/2024 | Accounts Payable | BOYS & GIRLS CLUBS OF NE FL, INC | 13,047.67 |
| | Reconciled | 873 | 07/01/2024 | 07/31/2024 | Accounts Payable | Gainesville Circus Center Inc | 144.35 |
| | Reconciled | 874 | 07/01/2024 | 07/31/2024 | Accounts Payable | Gainesville Thrives Inc. | 2,259.59 |
| | Reconciled | 875 | 07/01/2024 | 07/31/2024 | Accounts Payable | GIRLS PLACE, INC. | 17,561.63 |
| | Reconciled | 876 | 07/01/2024 | 07/31/2024 | Accounts Payable | HEALTHY START OF NORTH CENTRAL FL | 32,127.99 |
| | Reconciled | 877 | 07/01/2024 | 07/31/2024 | Accounts Payable | NEW TECHNOLOGY MADE SIMPLE NOW, INC. | 69.48 |
| | Reconciled | 878 | 07/01/2024 | 07/31/2024 | Accounts Payable | PACE CENTER FOR GIRLS INC | 8,049.39 |
| | Reconciled | 879 | 07/01/2024 | 07/31/2024 | Accounts Payable | Partnership for Strong Families | 26,349.41 |
| | Reconciled | 915 | 07/01/2024 | 07/31/2024 | Accounts Payable | Health Equity Inc | 528.25 |
| | Reconciled | 880 | 07/05/2024 | 07/31/2024 | Accounts Payable | Florida Retirement System | 14,290.44 |
| | Reconciled | 919 | 07/05/2024 | 07/31/2024 | Accounts Payable | AlphaStaff Inc. | 38,819.79 |
| | Reconciled | 881 | 07/08/2024 | 07/31/2024 | Accounts Payable | 100 Black Men of Greater Florida GNV, Inc. | 2,500.00 |
| | Reconciled | 882 | 07/08/2024 | 07/31/2024 | Accounts Payable | Ashley McClellan dba The Concrete Rose Foundation | 2,500.00 |
| | Reconciled | 883 | 07/08/2024 | 07/31/2024 | Accounts Payable | CFX OFFICE TECHNOLOGY | 302.02 |
| | Reconciled | 884 | 07/08/2024 | 07/31/2024 | Accounts Payable | Child Advocacy Center Inc. | 5,100.00 |
| | Reconciled | 885 | 07/08/2024 | 07/31/2024 | Accounts Payable | Express Services Inc. | 4,042.85 |
| | Reconciled | 886 | 07/08/2024 | 07/31/2024 | Accounts Payable | HEALTHY START OF NORTH CENTRAL FL | 4,377.79 |

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|------|--------------|-----|------------|------------|------------------|--|-----------|--|--|
| . | Reconciled | 887 | 07/08/2024 | 07/31/2024 | Accounts Payable | KIDS COUNT IN ALACHUA COUNTY, INC. | 23,500.67 | | |
| | Reconciled | 888 | 07/08/2024 | 07/31/2024 | Accounts Payable | Old Town Ministries | 2,500.00 | | |
| | Reconciled | 889 | 07/08/2024 | 07/31/2024 | Accounts Payable | Randstad North America Inc. Spherion Staffing LLC | 1,691.26 | | |
| | Reconciled | 890 | 07/08/2024 | 07/31/2024 | Accounts Payable | Webauthor.com LLC | 2,000.00 | | |
| | Reconciled | 891 | 07/08/2024 | 07/31/2024 | Accounts Payable | Made for More Foundation Inc. | 8,219.48 | | |
| | Open | 952 | 07/10/2024 | | Accounts Payable | BANK OF AMERICA | 7,838.85 | | |
| | Reconciled | 892 | 07/10/2024 | 07/31/2024 | Accounts Payable | AFLAC | 569.00 | | |
| | Reconciled | 893 | 07/10/2024 | 07/31/2024 | Accounts Payable | Brittany K. Fadiora dba BEAM Birth Network LLC | 3,500.00 | | |
| | Reconciled | 894 | 07/10/2024 | 07/31/2024 | Accounts Payable | Community Impact Corporation, Karl Anderson | 10,238.47 | | |
| | Reconciled | 895 | 07/10/2024 | 07/31/2024 | Accounts Payable | Just for Us Edu | 2,500.00 | | |
| | Reconciled | 896 | 07/10/2024 | 07/31/2024 | Accounts Payable | Randstad North America Inc. Spherion Staffing LLC | 1,652.49 | | |
| | Reconciled | 897 | 07/17/2024 | 07/31/2024 | Accounts Payable | Cayson, Elizabeth | 690.37 | | |
| | Reconciled | 898 | 07/17/2024 | 07/31/2024 | Accounts Payable | CFX OFFICE TECHNOLOGY | 414.00 | | |
| | Reconciled | 899 | 07/17/2024 | 07/31/2024 | Accounts Payable | CFX OFFICE TECHNOLOGY | 138.00 | | |
| | Reconciled | 900 | 07/17/2024 | 07/31/2024 | Accounts Payable | Community Impact Corporation, Karl Anderson | 2,500.00 | | |
| | Reconciled | 901 | 07/17/2024 | 07/31/2024 | Accounts Payable | Express Services Inc. | 1,483.92 | | |
| | Reconciled | 902 | 07/17/2024 | 07/31/2024 | Accounts Payable | Gainesville Circus Center Inc | 19,043.17 | | |
| | Reconciled | 903 | 07/17/2024 | 07/31/2024 | Accounts Payable | Gator Junior Golf Inc. | 2,500.00 | | |
| | Reconciled | 904 | 07/17/2024 | 07/31/2024 | Accounts Payable | GIRLS PLACE, INC. | 13,143.94 | | |
| | Reconciled | 905 | 07/17/2024 | 07/31/2024 | Accounts Payable | IGB Education Corp | 11,154.98 | | |
| | Reconciled | 906 | 07/17/2024 | 07/31/2024 | Accounts Payable | Motiv8U of North Central Florida Inc | 11,941.43 | | |
| | Reconciled | 907 | 07/17/2024 | 07/31/2024 | Accounts Payable | Partnership for Strong Families | 12,985.71 | | |
| | Reconciled | 908 | 07/17/2024 | 07/31/2024 | Accounts Payable | Randstad North America Inc. Spherion Staffing LLC | 1,401.60 | | |
| | Reconciled | 909 | 07/17/2024 | 07/31/2024 | Accounts Payable | Target Copy of Gainesville, Inc. DBA Renaissance | 6.83 | | |
| | Reconciled | 910 | 07/17/2024 | 07/31/2024 | Accounts Payable | The District Board of Trustees of Santa Fe College | 2,961.00 | | |
| | Reconciled | 911 | 07/17/2024 | 07/31/2024 | Accounts Payable | Webauthor.com LLC | 12,500.00 | | |
| | Reconciled | 912 | 07/17/2024 | 07/31/2024 | Accounts Payable | CFX OFFICE TECHNOLOGY | 138.00 | | |
| | Open | 918 | 07/19/2024 | | Accounts Payable | MISSION SQUARE RETIREMENT | 522.70 | | |
| | Reconciled | 913 | 07/19/2024 | 07/31/2024 | Accounts Payable | AlphaStaff Inc. | 38,641.02 | | |
| | Reconciled | 914 | 07/22/2024 | 07/31/2024 | Accounts Payable | Health Equity Inc | 41.82 | | |
| | Reconciled | 920 | 07/24/2024 | 07/31/2024 | Accounts Payable | Child Advocacy Center Inc. | 3,625.00 | | |
| | Reconciled | 921 | 07/24/2024 | 07/31/2024 | Accounts Payable | Deeper Purpose Community Church Inc | 16,461.45 | | |
| | Reconciled | 922 | 07/24/2024 | 07/31/2024 | Accounts Payable | Gainesville Circus Center Inc | 4,890.74 | | |

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|------|--------------|-----|------------|------------|------------------|---------------------|
| | Reconciled | 923 | 07/24/2024 | 07/31/2024 | Accounts Payable | |
| | Reconciled | 924 | 07/24/2024 | 07/31/2024 | Accounts Payable | 530.00 |
| | Reconciled | 925 | 07/24/2024 | 07/31/2024 | Accounts Payable | 4,000.00 |
| | Reconciled | 926 | 07/24/2024 | 07/31/2024 | Accounts Payable | 870.00 |
| | Reconciled | 927 | 07/24/2024 | 07/31/2024 | Accounts Payable | 2,702.16 |
| | Reconciled | 928 | 07/24/2024 | 07/31/2024 | Accounts Payable | 46,418.75 |
| | Reconciled | 929 | 07/24/2024 | 07/31/2024 | Accounts Payable | 1,374.27 |
| | Reconciled | 930 | 07/24/2024 | 07/31/2024 | Accounts Payable | 28,469.96 |
| | Open | 974 | 07/30/2024 | | Accounts Payable | 26.84 |
| | Open | 931 | 07/31/2024 | | Accounts Payable | 18,544.42 |
| | Open | 932 | 07/31/2024 | | Accounts Payable | 300.00 |
| | Open | 933 | 07/31/2024 | | Accounts Payable | 8,849.33 |
| | Open | 934 | 07/31/2024 | | Accounts Payable | 8,026.25 |
| | Open | 935 | 07/31/2024 | | Accounts Payable | 48,320.31 |
| | Open | 936 | 07/31/2024 | | Accounts Payable | 16,013.64 |
| | | | | | | \$580,198.13 |

Returned Checks: Date Payer Check Number Amount

No Transactions Exist

| Wire Transfers: | Type | Date | Vendor | Description | Internal Account | Amount |
|-----------------|------------------|------------|--------|---------------------------|-----------------------|------------|
| | Wire Transfer In | 07/01/2024 | | 07.01.24 transfer to 0940 | Concentration Account | 15,732.62 |
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