Children's Trust of Ala Cty LIVE

Bank Account Activity Report

Reconciled & Un-Reconciled

From Date: 02/01/2025 - To Date: 03/28/2025

Bank	Bank Account
Bank of America	Concentration Account

Deposits:

Date	Type	Deposit Information	Description	Department	Amount
02/06/2025	Collection		Check	0700 - Clerk Finance and Accounting	5,208.00
02/26/2025	Collection		Other	0700 - Clerk Finance and Accounting	242,305.74
02/26/2025	Collection		Check	0700 - Clerk Finance and Accounting	62,500.00
03/04/2025	Collection		Check	0700 - Clerk Finance and Accounting	5,208.00
03/24/2025	Collection		Check	0700 - Clerk Finance and Accounting	10,000.00
					$325,221.74

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	74	02/04/2025	02/28/2025	Accounts Payable	MISSION SQUARE RETIREMENT	648.68
Reconciled	75	02/14/2025	02/28/2025	Accounts Payable	MISSION SQUARE RETIREMENT	796.75
						$1,445.43

Returned Checks:

Date	Payer	Check Number	Amount
No Transactions Exist			

Wire Transfers:

Type	Date	Vendor	Description	Internal Account	Amount
Wire Transfer Out	02/03/2025		02.03.2025 transfer to 0940	ZBA Accounts Payable	(140.85)
Wire Transfer Out	02/04/2025		02.04.2025 transfer to 0940	ZBA Accounts Payable	(582.38)
Wire Transfer Out	02/05/2025		02.05.2025 transfer to 0940	ZBA Accounts Payable	(256,941.02)
Wire Transfer Out	02/06/2025		02.06.2025 transfer to 0940	ZBA Accounts Payable	(41.97)
Wire Transfer Out	02/07/2025		02.07.2025 transfer to 0940	ZBA Accounts Payable	(21,783.54)
Wire Transfer Out	02/10/2025		02.10.2025 transfer to 0940	ZBA Accounts Payable	(1,920.00)
Wire Transfer Out	02/11/2025		02.11.2025 transfer to 0940	ZBA Accounts Payable	(637.00)
Wire Transfer Out	02/12/2025		02.12.2025 transfer to 0940	ZBA Accounts Payable	(124,540.00)
Wire Transfer Out	02/13/2025		02.13.2025 transfer to 0940	ZBA Accounts Payable	(16,492.31)
Wire Transfer Out	02/14/2025		02.14.2025 transfer to 0940	ZBA Accounts Payable	(5,140.00)
Wire Transfer Out	02/18/2025		02.18.2025 transfer to 0940	ZBA Accounts Payable	(1,030.00)
Wire Transfer Out	02/19/2025		02.19.2025 transfer to 0940	ZBA Accounts Payable	(326.69)
Wire Transfer Out	02/20/2025		02.20.2025 transfer to 0940	ZBA Accounts Payable	(2,420.00)

Wire Transfer Out	02/21/2025	02.21.2025 transfer to 0940	ZBA Accounts Payable	(11,438.00)
Wire Transfer Out	02/24/2025	02.24.2025 transfer to 0940	ZBA Accounts Payable	(75.00)
Wire Transfer Out	02/25/2025	02.25.2025 transfer to 0940	ZBA Accounts Payable	(102,302.21)
Wire Transfer Out	02/26/2025	02.26.2025 transfer to 0940	ZBA Accounts Payable	(51,646.22)
Wire Transfer Out	02/27/2025	02.27.2025 transfer to 0940	ZBA Accounts Payable	(35,477.15)
Wire Transfer Out	02/28/2025	02.28.2025 transfer to 0940	ZBA Accounts Payable	(49,930.92)
Wire Transfer Out	03/03/2025	03.03.25 transfer to 0940	ZBA Accounts Payable	(1,035.00)
Wire Transfer Out	03/04/2025	03.04.25 transfer to 0940	ZBA Accounts Payable	(213.53)
Wire Transfer Out	03/05/2025	03.05.25 transfer to 0940	ZBA Accounts Payable	(5,500.00)
Wire Transfer Out	03/06/2025	03.06.25 transfer to 0940	ZBA Accounts Payable	(14,900.25)
Wire Transfer Out	03/10/2025	03.10.25 transfer to 0940	ZBA Accounts Payable	(187,499.81)
Wire Transfer Out	03/11/2025	03.11.25 transfer to 0940	ZBA Accounts Payable	(64,145.40)
Wire Transfer Out	03/12/2025	03.12.25 transfer to 0940	ZBA Accounts Payable	(86,897.31)
Wire Transfer Out	03/13/2025	03.13.25 transfer to 0940	ZBA Accounts Payable	(41,916.48)
Wire Transfer Out	03/14/2025	03.14.25 transfer to 0940	ZBA Accounts Payable	(1,347.48)
Wire Transfer Out	03/17/2025	03.17.25 transfer to 0940	ZBA Accounts Payable	(4,000.00)
Wire Transfer Out	03/18/2025	03.18.25 transfer to 0940	ZBA Accounts Payable	(46,289.89)
Wire Transfer Out	03/20/2025	03.20.25 transfer to 0940	ZBA Accounts Payable	(41,105.00)
Wire Transfer Out	03/21/2025	03.21.25 transfer to 0940	ZBA Accounts Payable	(31,087.76)
Wire Transfer Out	03/24/2025	03.24.25 transfer to 0940	ZBA Accounts Payable	(12,715.63)
Wire Transfer Out	03/25/2025	03.25.25 transfer to 0940	ZBA Accounts Payable	(22,734.35)
Wire Transfer Out	03/26/2025	03.26.25 transfer to 0940	ZBA Accounts Payable	(57,662.81)
Wire Transfer Out	03/27/2025	03.27.25 transfer to 0940	ZBA Accounts Payable	(38,822.00)
				($1,340,737.96)

Adjustments:

Type	Date	Description	Amount

.
No Transactions Exist

Bank of America ZBA Accounts Payable

Deposits:

Date	Type	Deposit Information	Description	Department	Amount
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No Transactions Exist					

Checks:

Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
.						
Reconciled	12243	02/03/2025	02/17/2025	Accounts Payable	Tyson, Demetrica	41.97
Reconciled	12244	02/10/2025	02/28/2025	Accounts Payable	Alachua County Tax Collector	8,499.67
Reconciled	12245	02/10/2025	02/17/2025	Accounts Payable	Community Foundation of North Central Florida	15,000.00
Reconciled	12246	02/10/2025	02/28/2025	Accounts Payable	Education Foundation of Alachua County	1,000.00
Reconciled	12247	02/10/2025	12/31/2024	Accounts Payable	Frankel Media Group LLC, Ryan Frankel	2,220.00
Reconciled	12248	02/10/2025	02/28/2025	Accounts Payable	Gainesville for All Inc.	11,638.00
Reconciled	12249	02/10/2025	02/28/2025	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Reconciled	12250	02/10/2025	02/17/2025	Accounts Payable	Gillen Broadcasting Company DBA WYKS WAJD KISS1053	1,440.00
Reconciled	12251	02/10/2025	02/28/2025	Accounts Payable	Health Equity Inc	75.00
Reconciled	12252	02/10/2025	12/31/2024	Accounts Payable	James, Belita	30.00
Reconciled	12253	02/10/2025	02/17/2025	Accounts Payable	James Moore & Co P. L.	3,000.00
Reconciled	12254	02/10/2025	02/17/2025	Accounts Payable	Lawn Enforcement Agency Inc.	1,309.00
Reconciled	12255	02/10/2025	02/17/2025	Accounts Payable	Sutherland, Jordan	256.00
Reconciled	12256	02/10/2025	02/17/2025	Accounts Payable	Tyson, Demetrica	281.94
Reconciled	12257	02/10/2025	02/17/2025	Accounts Payable	Volcy, Naomi	264.00
Reconciled	12258	02/10/2025	02/17/2025	Accounts Payable	Waste Pro of Florida Inc. DBA Waste Pro - 104	183.31
Reconciled	12259	02/10/2025	12/31/2024	Accounts Payable	Writers Alliance of Gainesville	1,000.00
Reconciled	12260	02/10/2025	12/31/2024	Accounts Payable	Patrick, Chelsea	200.00
Open	12261	02/21/2025		Accounts Payable	Brookside Partners, ltd	500.00
Open	12265	02/21/2025		Accounts Payable	Hawthorne Quarterback Club Inc	1,000.00
Open	12269	02/27/2025		Accounts Payable	Hawthorne Youth Sports, Inc	1,200.00
Open	12270	02/27/2025		Accounts Payable	Pleasant Street Civil Rights & Cultural Center	3,384.37
Open	12271	03/06/2025		Accounts Payable	BDO USA, P.C.	36,485.75
Open	12272	03/06/2025		Accounts Payable	Business Interiors Inc.	4,018.28
Open	12273	03/06/2025		Accounts Payable	Frankel Media Group LLC, Ryan Frankel	2,220.00
Open	12274	03/06/2025		Accounts Payable	James Moore & Co P. L.	3,000.00
Open	12275	03/06/2025		Accounts Payable	Language Line Services Inc.	76.25
Open	12276	03/06/2025		Accounts Payable	Lawn Enforcement Agency Inc.	2,637.00
Open	12277	03/06/2025		Accounts Payable	Dance Alive National Ballet DBA Dance Alive	5,086.48
Open	12278	03/06/2025		Accounts Payable	ALACHUA COUNTY BOCC	21,853.67
Open	12279	03/06/2025		Accounts Payable	ALACHUA COUNTY BOCC	481.09
Open	12280	03/06/2025		Accounts Payable	Goldwire, Kristy	357.48
Open	12281	03/06/2025		Accounts Payable	BBI Construction Management Inc.	39,531.16
Open	12283	03/07/2025		Accounts Payable	Community Foundation of North Central Florida	36,830.00
Reconciled	12284	03/07/2025	03/16/2025	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	1,352.85
Open	12285	03/07/2025		Accounts Payable	Howard Industries Inc d.b.a. Howard Technologies	990.00
Open	12286	03/07/2025		Accounts Payable	Information Management Solutions LLC	45.00
Open	12287	03/07/2025		Accounts Payable	Rotary District 6970 Youth Exchange	6,000.00
Open	12288	03/14/2025		Accounts Payable	Business Leaders Institute for Early Learning	13,273.50
Open	12292	03/14/2025		Accounts Payable	Howard Industries Inc d.b.a. Howard Technologies	10,911.00
Open	12295	03/21/2025		Accounts Payable	BDO USA, P.C.	9,781.00
Open	12296	03/21/2025		Accounts Payable	Community Foundation of North Central Florida	11.00
Open	12297	03/21/2025		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	1,201.65
Open	12298	03/21/2025		Accounts Payable	Gaston's Tree Service LLC	4,200.00
Open	12299	03/21/2025		Accounts Payable	Health Equity Inc	75.00
Open	12300	03/21/2025		Accounts Payable	North Florida Council Boy Scouts of America 087	2,500.00

Open	12301	03/21/2025		Accounts Payable	University of Florida	1,000.00
Open	12303	03/25/2025		Accounts Payable	Community Foundation of North Central Florida	28,330.00
Open	12304	03/25/2025		Accounts Payable	Fun 4 Gator Kids	375.00
Open	12305	03/25/2025		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Open	12306	03/25/2025		Accounts Payable	Waste Pro of Florida Inc. DBA Waste Pro - 104	182.87
Open	12307	03/28/2025		Accounts Payable	Angelic Blessings Academy, LLC	1,500.00
Open	12308	03/28/2025		Accounts Payable	Bhaktivedanta Academy of North America, INC	1,500.00
Open	12309	03/28/2025		Accounts Payable	Business Leaders Institute for Early Learning	15,389.94
Open	12310	03/28/2025		Accounts Payable	Clayton DBA Felisha Clayton Family Home Day Care, Felisha	1,500.00
Open	12311	03/28/2025		Accounts Payable	Clubhouse Apparel LLC	1,537.50
Open	12312	03/28/2025		Accounts Payable	Education Foundation of Alachua County	46.67
Open	12313	03/28/2025		Accounts Payable	Grace to Overcome, Inc	12,000.00
Open	12314	03/28/2025		Accounts Payable	Hawthorne Area Chamber of Commerce	245.00
Open	12315	03/28/2025		Accounts Payable	High Class Educated Role Models Academy, Shawndria	1,500.00
Open	12316	03/28/2025		Accounts Payable	Lawn Enforcement Agency Inc.	1,755.80
Open	12317	03/28/2025		Accounts Payable	Little Warriors Day School LLC	1,500.00
Open	12318	03/28/2025		Accounts Payable	Moore DBA Laila Brandon Company, Geretha T	5,000.00
Open	12319	03/28/2025		Accounts Payable	My School, LLC	1,500.00
Open	12320	03/28/2025		Accounts Payable	Passage Ministries, Inc DBA Oak Tree Academy	1,500.00
Open	12321	03/28/2025		Accounts Payable	Passage Ministries, Inc DBA Oak Tree Academy	1,500.00
Open	12322	03/28/2025		Accounts Payable	Shorter, Lakishia	1,500.00
Open	12323	03/28/2025		Accounts Payable	Waters, DBA Waters F.C.C.H, Shanada L	1,500.00
Open	12324	03/28/2025		Accounts Payable	Welch, Katrina	80.71
Open	12325	03/28/2025		Accounts Payable	Wyche DBA Gods Arc of Little Angels, Latoya	1,500.00
Open	12326	03/28/2025		Accounts Payable	Community Foundation of North Central Florida	11.00
Open	12327	03/28/2025		Accounts Payable	Gainesville for All Inc.	12,339.50
						$351,635.41

EFTs:

Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
.						
Reconciled	1276	02/03/2025	02/05/2025	Accounts Payable	A&A Doula Consulting	4,099.75
Reconciled	1277	02/03/2025	02/05/2025	Accounts Payable	Brittany K. Fadiora dba BEAM Birth Network LLC	5,000.00
Reconciled	1278	02/03/2025	02/05/2025	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	9,884.80
Reconciled	1279	02/03/2025	02/05/2025	Accounts Payable	Genesis Family Enrichment Center	1,500.00
Reconciled	1280	02/03/2025	02/05/2025	Accounts Payable	Goodwill Industries of North Florida	125,800.40
Reconciled	1281	02/03/2025	02/05/2025	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	15,632.83
Reconciled	1289	02/03/2025	02/21/2025	Accounts Payable	Health Equity Inc	104.38
Reconciled	1301	02/05/2025	02/28/2025	Accounts Payable	Florida Retirement System	29,198.69
Open	1354	02/10/2025		Accounts Payable	Health Equity Inc	91.06
Reconciled	1291	02/10/2025	02/21/2025	Accounts Payable	CFX OFFICE TECHNOLOGY	126.83
Reconciled	1292	02/10/2025	02/21/2025	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	35,882.25
Reconciled	1293	02/10/2025	02/21/2025	Accounts Payable	IGB Education Corp	2,756.30
Reconciled	1294	02/10/2025	02/21/2025	Accounts Payable	Music & Art Program for Youth Inc.	10,255.20
Reconciled	1295	02/10/2025	02/21/2025	Accounts Payable	North Florida Building Maintenance DBA Citywide	3,236.00
Reconciled	1296	02/10/2025	02/21/2025	Accounts Payable	PACE CENTER FOR GIRLS INC	10,167.12
Reconciled	1297	02/10/2025	02/21/2025	Accounts Payable	Webauthor.com LLC	2,000.00
Reconciled	1299	02/14/2025	02/28/2025	Accounts Payable	AlphaStaff Inc.	59,860.30
Open	1355	02/18/2025		Accounts Payable	Health Equity Inc	326.69
Reconciled	1302	02/21/2025	02/28/2025	Accounts Payable	Allegra Gainesville	2,855.65

Reconciled	1303	02/21/2025	02/28/2025	Accounts Payable	Brittany K. Fadiora dba BEAM Birth Network LLC	5,000.00
Reconciled	1304	02/21/2025	02/28/2025	Accounts Payable	CE's Underground Kitchen	15,464.17
Reconciled	1305	02/21/2025	02/28/2025	Accounts Payable	Charlene Coles DBA All Well Health Services LLC	1,162.28
Reconciled	1306	02/21/2025	02/28/2025	Accounts Payable	Deeper Purpose Community Church Inc	8,736.83
Reconciled	1307	02/21/2025	02/28/2025	Accounts Payable	Gainesville Circus Center Inc	12,542.74
Reconciled	1308	02/21/2025	02/28/2025	Accounts Payable	Genesis Family Enrichment Center	1,500.00
Reconciled	1309	02/21/2025	02/28/2025	Accounts Payable	Greater Duval Neighborhood Association	750.00
Reconciled	1310	02/21/2025	02/28/2025	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	20,081.76
Reconciled	1311	02/21/2025	02/28/2025	Accounts Payable	Karisma Welcome DBA Infinite Dream Builders Corp.	2,544.97
Reconciled	1312	02/21/2025	02/28/2025	Accounts Payable	North Central Florida YMCA	12,500.00
Open	1356	02/24/2025		Accounts Payable	Health Equity Inc	373.38
Open	1352	02/25/2025		Accounts Payable	BANK OF AMERICA	10,290.76
Reconciled	1314	02/27/2025	02/28/2025	Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	5,502.83
Reconciled	1315	02/27/2025	02/28/2025	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	9,743.50
Reconciled	1316	02/27/2025	02/28/2025	Accounts Payable	Child Advocacy Center Inc.	9,550.00
Reconciled	1317	02/27/2025	02/28/2025	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	35,560.54
Reconciled	1318	02/27/2025	02/28/2025	Accounts Payable	Genesis Family Enrichment Center	1,500.00
Reconciled	1319	02/27/2025	02/28/2025	Accounts Payable	IGB Education Corp	6,362.19
Reconciled	1320	02/27/2025	02/28/2025	Accounts Payable	Made for More Foundation Inc.	3,151.86
Reconciled	1321	02/27/2025	02/28/2025	Accounts Payable	Motiv8U of North Central Florida Inc	11,550.00
Reconciled	1322	02/27/2025	02/28/2025	Accounts Payable	University of Florida Board of Trustees	3,840.00
Open	1353	02/28/2025		Accounts Payable	AlphaStaff Inc.	50,293.37
Open	1357	03/03/2025		Accounts Payable	Health Equity Inc	748.53
Open	1323	03/06/2025		Accounts Payable	A&A Doula Consulting	4,099.75
Open	1324	03/06/2025		Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	3,037.69
Open	1325	03/06/2025		Accounts Payable	CE's Underground Kitchen	14,534.49
Open	1326	03/06/2025		Accounts Payable	CFX OFFICE TECHNOLOGY	167.93
Open	1327	03/06/2025		Accounts Payable	CULTURAL ARTS COALITION INC.	1,595.00
Open	1328	03/06/2025		Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	89,725.33
Open	1329	03/06/2025		Accounts Payable	Eric Lopez DBA DJ Elo Global	2,202.50
Open	1330	03/06/2025		Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	9,884.81
Open	1331	03/06/2025		Accounts Payable	Genesis Family Enrichment Center	1,200.00
Open	1332	03/06/2025		Accounts Payable	GIRLS PLACE, INC.	9,640.64
Open	1333	03/06/2025		Accounts Payable	IGB Education Corp	8,150.88
Open	1334	03/06/2025		Accounts Payable	Karisma Welcome DBA Infinite Dream Builders Corp.	3,668.13
Open	1335	03/06/2025		Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	19,665.41
Open	1336	03/06/2025		Accounts Payable	OFFICE DEPOT BUSINESS	542.01
Open	1337	03/06/2025		Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	8,771.02
Open	1338	03/06/2025		Accounts Payable	Webauthor.com LLC	2,000.00
Open	1340	03/06/2025		Accounts Payable	AFLAC	514.40
Open	1341	03/06/2025		Accounts Payable	Target Copy of Gainesville, Inc. DBA Renaissance	91.69
Open	1342	03/07/2025		Accounts Payable	Florida Retirement System	20,900.25
Open	1358	03/10/2025		Accounts Payable	Health Equity Inc	59.48
Open	1343	03/14/2025		Accounts Payable	A&A Doula Consulting	4,099.75
Open	1344	03/14/2025		Accounts Payable	Allegra Gainesville	1,308.87
Open	1345	03/14/2025		Accounts Payable	Brittany K. Fadiora dba BEAM Birth Network LLC	5,000.00
Open	1346	03/14/2025		Accounts Payable	Charlene Coles DBA All Well Health Services LLC	1,617.35
Open	1347	03/14/2025		Accounts Payable	CULTURAL ARTS COALITION INC.	5,582.50
Open	1348	03/14/2025		Accounts Payable	Deeper Purpose Community Church Inc	9,137.58
Open	1349	03/14/2025		Accounts Payable	IGB Education Corp	5,123.84

Open	1350	03/14/2025	Accounts Payable	North Central Florida YMCA	12,500.00
Open	1359	03/21/2025	Accounts Payable	Allegra Gainesville	1,712.45
Open	1360	03/21/2025	Accounts Payable	Express Services Inc.	2,392.50
Open	1361	03/21/2025	Accounts Payable	GIRLS PLACE, INC.	14,842.41
Open	1362	03/21/2025	Accounts Payable	Main Street Daily News Gainesville, LLC	1,450.00
Open	1363	03/21/2025	Accounts Payable	MARC Radio Gainesville LLC	150.00
Open	1364	03/21/2025	Accounts Payable	OFFICE DEPOT BUSINESS	250.16
Open	1365	03/25/2025	Accounts Payable	Crafty Gemini Youth Development	6,000.00
Open	1366	03/28/2025	Accounts Payable	Allegra Gainesville	426.75
Open	1367	03/28/2025	Accounts Payable	Child Advocacy Center Inc.	4,850.00
Open	1368	03/28/2025	Accounts Payable	Express Services Inc.	1,200.00
Open	1369	03/28/2025	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	9,884.80
Open	1370	03/28/2025	Accounts Payable	Gainesville Circus Center Inc	12,907.38
Open	1371	03/28/2025	Accounts Payable	Gator Junior Golf Inc.	267.86
Open	1372	03/28/2025	Accounts Payable	Goodwill Industries of North Florida	8,984.82
Open	1373	03/28/2025	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	48,131.91
Open	1374	03/28/2025	Accounts Payable	Made for More Foundation Inc.	5,066.07
Open	1375	03/28/2025	Accounts Payable	North Florida Building Maintenance DBA Citywide	7,651.25
Open	1376	03/28/2025	Accounts Payable	OFFICE DEPOT BUSINESS	585.88
Open	1377	03/28/2025	Accounts Payable	University of Florida Board of Trustees	2,720.00
					$921,823.50

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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Wire Transfer In	02/03/2025		02.03.2025 transfer to 0940	Concentration Account	140.85
Wire Transfer In	02/04/2025		02.04.2025 transfer to 0940	Concentration Account	582.38
Wire Transfer In	02/05/2025		02.05.2025 transfer to 0940	Concentration Account	256,941.02
Wire Transfer In	02/06/2025		02.06.2025 transfer to 0940	Concentration Account	41.97
Wire Transfer In	02/07/2025		02.07.2025 transfer to 0940	Concentration Account	21,783.54
Wire Transfer In	02/10/2025		02.10.2025 transfer to 0940	Concentration Account	1,920.00
Wire Transfer In	02/11/2025		02.11.2025 transfer to 0940	Concentration Account	637.00
Wire Transfer In	02/12/2025		02.12.2025 transfer to 0940	Concentration Account	124,540.00
Wire Transfer In	02/13/2025		02.13.2025 transfer to 0940	Concentration Account	16,492.31
Wire Transfer In	02/14/2025		02.14.2025 transfer to 0940	Concentration Account	5,140.00
Wire Transfer In	02/18/2025		02.18.2025 transfer to 0940	Concentration Account	1,030.00
Wire Transfer In	02/19/2025		02.19.2025 transfer to 0940	Concentration Account	326.69
Wire Transfer In	02/20/2025		02.20.2025 transfer to 0940	Concentration Account	2,420.00
Wire Transfer In	02/21/2025		02.21.2025 transfer to 0940	Concentration Account	11,438.00
Wire Transfer In	02/24/2025		02.24.2025 transfer to 0940	Concentration Account	75.00
Wire Transfer In	02/25/2025		02.25.2025 transfer to 0940	Concentration Account	102,302.21
Wire Transfer In	02/26/2025		02.26.2025 transfer to 0940	Concentration Account	51,646.22
Wire Transfer In	02/27/2025		02.27.2025 transfer to 0940	Concentration Account	35,477.15
Wire Transfer In	02/28/2025		02.28.2025 transfer to 0940	Concentration Account	49,930.92
Wire Transfer In	03/03/2025		03.03.25 transfer to 0940	Concentration Account	1,035.00
Wire Transfer In	03/04/2025		03.04.25 transfer to 0940	Concentration Account	213.53

Wire Transfer In	03/05/2025	03.05.25 transfer to 0940	Concentration Account	5,500.00
Wire Transfer In	03/06/2025	03.06.25 transfer to 0940	Concentration Account	14,900.25
Wire Transfer In	03/10/2025	03.10.25 transfer to 0940	Concentration Account	187,499.81
Wire Transfer In	03/11/2025	03.11.25 transfer to 0940	Concentration Account	64,145.40
Wire Transfer In	03/12/2025	03.12.25 transfer to 0940	Concentration Account	86,897.31
Wire Transfer In	03/13/2025	03.13.25 transfer to 0940	Concentration Account	41,916.48
Wire Transfer In	03/14/2025	03.14.25 transfer to 0940	Concentration Account	1,347.48
Wire Transfer In	03/17/2025	03.17.25 transfer to 0940	Concentration Account	4,000.00
Wire Transfer In	03/18/2025	03.18.25 transfer to 0940	Concentration Account	46,289.89
Wire Transfer In	03/20/2025	03.20.25 transfer to 0940	Concentration Account	41,105.00
Wire Transfer In	03/21/2025	03.21.25 transfer to 0940	Concentration Account	31,087.76
Wire Transfer In	03/24/2025	03.24.25 transfer to 0940	Concentration Account	12,715.63
Wire Transfer In	03/25/2025	03.25.25 transfer to 0940	Concentration Account	22,734.35
Wire Transfer In	03/26/2025	03.26.25 transfer to 0940	Concentration Account	57,662.81
Wire Transfer In	03/27/2025	03.27.25 transfer to 0940	Concentration Account	38,822.00
				$1,340,737.96

Adjustments:

Type	Date	Description	Amount
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No Transactions Exist			