

Children's Trust of Ala Cty LIVE

Bank Account Activity Report

Un-Reconciled

From Date: 10/01/2024 - To Date: 03/31/2025

Bank	Bank Account						
.							
Bank of America	Concentration Account						
Deposits:	Date	Type	Deposit Information		Description	Department	Amount
.							
	No Transactions Exist						
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	81	02/28/2025		Accounts Payable	MISSION SQUARE RETIREMENT	652.62
							\$652.62
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						

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
No Transactions Exist							
	Open	12261	02/21/2025		Accounts Payable	Brookside Partners, Ltd	500.00
	Open	12300	03/21/2025		Accounts Payable	North Florida Council Boy Scouts of America 087	2,500.00
	Open	12308	03/28/2025		Accounts Payable	Bhaktivedanta Academy of North America, INC	1,500.00
	Open	12312	03/28/2025		Accounts Payable	Education Foundation of Alachua County	46.67
	Open	12315	03/28/2025		Accounts Payable	High Class Educated Role Models Academy, Shawndria	1,500.00
	Open	12317	03/28/2025		Accounts Payable	Little Warriors Day School LLC	1,500.00
	Open	12330	03/29/2025		Accounts Payable	Jackson's Turkey & More	1,440.00
							<u>\$8,986.67</u>

EFTs:	Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
No Transactions Exist							

Returned Checks:	Date	Payer	Check Number	Amount
No Transactions Exist				

Wire Transfers:	Type	Date	Vendor	Description	Internal Account	Amount
	Wire Transfer In	01/09/2025		10.11.2024 transfer to 0940	Concentration Account	71,165.63
						<u>\$71,165.63</u>

Adjustments:	Type	Date	Description	Amount
No Transactions Exist				

Children's Trust of Ala Cty LIVE

Bank Account Activity Report

Reconciled & Un-Reconciled

From Date: 03/01/2025 - To Date: 03/31/2025

Bank	Bank Account									
Bank of America	Concentration Account									
Deposits:		Date	Type	Deposit Information		Description	Department	Amount		
.		03/04/2025	Collection			Check	0700 - Clerk Finance and Accounting	5,208.00		
		03/21/2025	Collection			Other	0700 - Clerk Finance and Accounting	207,029.68		
		03/24/2025	Collection			Check	0700 - Clerk Finance and Accounting	10,000.00		
									\$222,237.68	
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	80	03/14/2025	03/31/2025	Accounts Payable	MISSION SQUARE RETIREMENT	621.90		
		Reconciled	79	03/31/2025	03/31/2025	Accounts Payable	MISSION SQUARE RETIREMENT	666.79		
									\$1,288.69	
Returned Checks:		Date	Payer	Check Number				Amount		
.		No Transactions Exist								
Wire Transfers:		Type	Date	Vendor	Description	Internal Account		Amount		
.		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)		

Children's Trust of Ala Cty LIVE

Bank Account Activity Report

Reconciled & Un-Reconciled

From Date: 03/01/2025 - To Date: 03/31/2025

Bank	Bank Account				
•	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)
	Wire Transfer Out	03/31/2025	03.31.25 transfer to 0940	ZBA Accounts Payable	(116,712.15)
	Wire Transfer In	03/21/2025	03.21.25 transfer to 0940 REVERSAL	ZBA Accounts Payable	31,087.76
	Wire Transfer In	03/21/2025	03.21.25 transfer to 0937	ZBA Accounts Payable	31,087.76
					(\$712,409.33)

Adjustments: Type Date Description Amount

. No Transactions Exist

Children's Trust of Ala Cty LIVE

Bank Account Activity Report

Reconciled & Un-Reconciled

From Date: 03/01/2025 - To Date: 03/31/2025

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					
Reconciled	Reconciled		12271	03/06/2025	03/31/2025	Accounts Payable	BDO USA, P.C.	36,485.75					
	Reconciled		12272	03/06/2025	03/31/2025	Accounts Payable	Business Interiors Inc.	4,018.28					
	Reconciled		12273	03/06/2025	03/31/2025	Accounts Payable	Frankel Media Group LLC, Ryan Frankel	2,220.00					
Reconciled	Reconciled		12274	03/06/2025	03/31/2025	Accounts Payable	James Moore & Co P. L.	3,000.00					
	Reconciled		12275	03/06/2025	03/31/2025	Accounts Payable	Language Line Services Inc.	76.25					
	Reconciled		12276	03/06/2025	03/31/2025	Accounts Payable	Lawn Enforcement Agency Inc.	2,637.00					
	Reconciled		12277	03/06/2025	03/31/2025	Accounts Payable	Dance Alive National Ballet DBA Dance Alive	5,086.48					
Reconciled	Reconciled		12278	03/06/2025	03/31/2025	Accounts Payable	ALACHUA COUNTY BOCC	21,853.67					
	Reconciled		12279	03/06/2025	03/31/2025	Accounts Payable	ALACHUA COUNTY BOCC	481.09					
	Reconciled		12280	03/06/2025	03/31/2025	Accounts Payable	Goldwire, Kristy	357.48					
	Reconciled		12281	03/06/2025	03/31/2025	Accounts Payable	BBI Construction Management Inc.	39,531.16					
Reconciled	Reconciled		12283	03/07/2025	03/31/2025	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					
	Reconciled		12285	03/07/2025	03/31/2025	Accounts Payable	Howard Industries Inc d.b.a. Howard Technologies	990.00					
	Reconciled		12286	03/07/2025	03/31/2025	Accounts Payable	Information Management Solutions LLC	45.00					
Reconciled	Reconciled		12287	03/07/2025	03/31/2025	Accounts Payable	Rotary District 6970 Youth Exchange	6,000.00					
	Reconciled		12288	03/14/2025	03/31/2025	Accounts Payable	Business Leaders Institute for Early Learning	13,273.50					
Reconciled	Reconciled		12292	03/14/2025	04/08/2025	Accounts Payable	Howard Industries Inc d.b.a. Howard Technologies	10,911.00					
Reconciled	Reconciled		12295	03/21/2025	03/31/2025	Accounts Payable	BDO USA, P.C.	9,781.00					
	Reconciled		12296	03/21/2025	03/31/2025	Accounts Payable	Community Foundation of North Central Florida	11.00					
Reconciled	Reconciled		12297	03/21/2025	03/31/2025	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	1,201.65					
	Reconciled		12298	03/21/2025	04/08/2025	Accounts Payable	Gaston's Tree Service LLC	4,200.00					
Reconciled	Reconciled		12299	03/21/2025	04/08/2025	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					
Reconciled	Reconciled		12301	03/21/2025	04/15/2025	Accounts Payable	University of Florida	1,000.00					

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Bank Account Activity Report

Reconciled & Un-Reconciled

From Date: 03/01/2025 - To Date: 03/31/2025

Bank	Bank Account						
.	Reconciled	12303	03/25/2025	03/31/2025	Accounts Payable	Community Foundation of North Central Florida	28,330.00
	Reconciled	12304	03/25/2025	04/08/2025	Accounts Payable	Fun 4 Gator Kids	375.00
	Reconciled	12305	03/25/2025	03/31/2025	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
	Reconciled	12306	03/25/2025	04/08/2025	Accounts Payable	Waste Pro of Florida Inc. DBA Waste Pro - 104	182.87
	Reconciled	12307	03/28/2025	04/15/2025	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
	Reconciled	12309	03/28/2025	04/08/2025	Accounts Payable	Business Leaders Institute for Early Learning	15,389.94
	Reconciled	12310	03/28/2025	04/08/2025	Accounts Payable	Clayton DBA Felisha Clayton Family Home Day Care, Felisha	1,500.00
	Reconciled	12311	03/28/2025	03/31/2025	Accounts Payable	Clubhouse Apparel LLC	1,537.50
	Open	12312	03/28/2025		Accounts Payable	Education Foundation of Alachua County	46.67
	Reconciled	12313	03/28/2025	04/08/2025	Accounts Payable	Grace to Overcome, Inc	12,000.00
	Reconciled	12314	03/28/2025	04/08/2025	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
	Reconciled	12316	03/28/2025	04/08/2025	Accounts Payable	Lawn Enforcement Agency Inc.	1,755.80
	Open	12317	03/28/2025		Accounts Payable	Little Warriors Day School LLC	1,500.00
	Reconciled	12318	03/28/2025	03/31/2025	Accounts Payable	Moore DBA Laila Brandon Company, Geretha T	5,000.00
	Reconciled	12319	03/28/2025	04/15/2025	Accounts Payable	My School, LLC	1,500.00
	Reconciled	12320	03/28/2025	04/08/2025	Accounts Payable	Passage Ministries, Inc DBA Oak Tree Academy	1,500.00
	Reconciled	12321	03/28/2025	04/08/2025	Accounts Payable	Passage Ministries, Inc DBA Oak Tree Academy	1,500.00
	Reconciled	12322	03/28/2025	04/08/2025	Accounts Payable	Shorter, Lakishia	1,500.00
	Reconciled	12323	03/28/2025	04/08/2025	Accounts Payable	Waters, DBA Waters F.C.C.H, Shanada L	1,500.00
	Reconciled	12324	03/28/2025	03/31/2025	Accounts Payable	Welch, Katrina	80.71
	Reconciled	12325	03/28/2025	04/08/2025	Accounts Payable	Wyche DBA Gods Arc of Little Angels, Latoya	1,500.00
	Reconciled	12326	03/28/2025	04/08/2025	Accounts Payable	Community Foundation of North Central Florida	11.00
	Reconciled	12327	03/28/2025	04/08/2025	Accounts Payable	Gainesville for All Inc.	12,339.50
	Reconciled	12328	03/29/2025	03/31/2025	Accounts Payable	Bennett Tyrone DBA Heart & Soul Food LLC, Tyrone	1,140.00
	Reconciled	12329	03/29/2025	04/08/2025	Accounts Payable	Cowart Jr., Hillary	275.00
	Open	12330	03/29/2025		Accounts Payable	Jackson's Turkey & More	1,440.00
	Reconciled	12331	03/29/2025	03/31/2025	Accounts Payable	JumpStars Party Rentals	388.00

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Bank	Bank Account						
.	Reconciled	12332	03/29/2025	04/08/2025	Accounts Payable	K & S Ioe LLC	516.00
	Reconciled	12333	03/29/2025	04/08/2025	Accounts Payable	Limon, Ana DBA CDMX Taqueria	1,710.00
	Reconciled	12334	03/29/2025	03/31/2025	Accounts Payable	McKinney, Merit DBA New Age African Drummers, Merit	600.00
							\$304,481.15
	EFTs: Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
.	Reconciled	1357	03/03/2025	03/31/2025	Accounts Payable	Health Equity Inc	748.53
	Reconciled	1323	03/06/2025	03/31/2025	Accounts Payable	A&A Doula Consulting	4,099.75
	Reconciled	1324	03/06/2025	03/31/2025	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	3,037.69
	Reconciled	1325	03/06/2025	03/31/2025	Accounts Payable	CE's Underground Kitchen	14,534.49
	Reconciled	1326	03/06/2025	03/31/2025	Accounts Payable	CFX OFFICE TECHNOLOGY	167.93
	Reconciled	1327	03/06/2025	03/31/2025	Accounts Payable	CULTURAL ARTS COALITION INC.	1,595.00
	Reconciled	1328	03/06/2025	03/31/2025	Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	89,725.33
	Reconciled	1329	03/06/2025	03/31/2025	Accounts Payable	Eric Lopez DBA DJ Elo Global	2,202.50
	Reconciled	1330	03/06/2025	03/31/2025	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	9,884.81
	Reconciled	1331	03/06/2025	03/31/2025	Accounts Payable	Genesis Family Enrichment Center	1,200.00
	Reconciled	1332	03/06/2025	03/31/2025	Accounts Payable	GIRLS PLACE, INC.	9,640.64
	Reconciled	1333	03/06/2025	03/31/2025	Accounts Payable	IGB Education Corp	8,150.88
	Reconciled	1334	03/06/2025	03/31/2025	Accounts Payable	Karisma Welcome DBA Infinite Dream Builders Corp.	3,668.13
	Reconciled	1335	03/06/2025	03/31/2025	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	19,665.41
	Reconciled	1336	03/06/2025	03/31/2025	Accounts Payable	OFFICE DEPOT BUSINESS	542.01
	Reconciled	1337	03/06/2025	03/31/2025	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	8,771.02
	Reconciled	1338	03/06/2025	03/31/2025	Accounts Payable	Webauthor.com LLC	2,000.00
	Reconciled	1340	03/06/2025	03/31/2025	Accounts Payable	AFLAC	514.40
	Reconciled	1341	03/06/2025	03/31/2025	Accounts Payable	Target Copy of Gainesville, Inc. DBA Renaissance	91.69
	Reconciled	1342	03/07/2025	03/31/2025	Accounts Payable	Florida Retirement System	20,900.25
	Reconciled	1358	03/10/2025	03/31/2025	Accounts Payable	Health Equity Inc	59.48
	Reconciled	1343	03/14/2025	03/31/2025	Accounts Payable	A&A Doula Consulting	4,099.75
	Reconciled	1344	03/14/2025	03/31/2025	Accounts Payable	Allegra Gainesville	1,308.87
	Reconciled	1345	03/14/2025	03/31/2025	Accounts Payable	Brittany K. Fadiora dba BEAM Birth Network LLC	5,000.00
	Reconciled	1346	03/14/2025	03/31/2025	Accounts Payable	Charlene Coles DBA All Well Health Services LLC	1,617.35

Children's Trust of Ala Cty LIVE

Bank Account Activity Report

Reconciled & Un-Reconciled

From Date: 03/01/2025 - To Date: 03/31/2025

Bank	Bank Account												
.	Reconciled	1347	03/14/2025	03/31/2025	Accounts Payable	CULTURAL ARTS COALITION INC.	5,582.50						
	Reconciled	1348	03/14/2025	03/31/2025	Accounts Payable	Deeper Purpose Community Church Inc	9,137.58						
	Reconciled	1349	03/14/2025	03/31/2025	Accounts Payable	IGB Education Corp	5,123.84						
	Reconciled	1350	03/14/2025	03/31/2025	Accounts Payable	North Central Florida YMCA	12,500.00						
	Reconciled	1380	03/14/2025	03/31/2025	Accounts Payable	AlphaStaff Inc.	50,290.31						
	Reconciled	1359	03/21/2025	03/31/2025	Accounts Payable	Allegra Gainesville	1,712.45						
	Reconciled	1360	03/21/2025	03/31/2025	Accounts Payable	Express Services Inc.	2,392.50						
	Reconciled	1361	03/21/2025	03/31/2025	Accounts Payable	GIRLS PLACE, INC.	14,842.41						
	Reconciled	1362	03/21/2025	03/31/2025	Accounts Payable	Main Street Daily News Gainesville, LLC	1,450.00						
	Reconciled	1363	03/21/2025	03/31/2025	Accounts Payable	MARC Radio Gainesville LLC	150.00						
	Reconciled	1364	03/21/2025	03/31/2025	Accounts Payable	OFFICE DEPOT BUSINESS	250.16						
	Reconciled	1381	03/24/2025	03/31/2025	Accounts Payable	Health Equity Inc	936.83						
	Reconciled	1365	03/25/2025	03/31/2025	Accounts Payable	Crafty Gemini Youth Development	6,000.00						
	Reconciled	1366	03/28/2025	03/31/2025	Accounts Payable	Allegra Gainesville	426.75						
	Reconciled	1367	03/28/2025	03/31/2025	Accounts Payable	Child Advocacy Center Inc.	4,850.00						
	Reconciled	1368	03/28/2025	03/31/2025	Accounts Payable	Express Services Inc.	1,200.00						
	Reconciled	1369	03/28/2025	03/31/2025	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	9,884.80						
	Reconciled	1370	03/28/2025	03/31/2025	Accounts Payable	Gainesville Circus Center Inc	12,907.38						
	Reconciled	1371	03/28/2025	03/31/2025	Accounts Payable	Gator Junior Golf Inc.	267.86						
	Reconciled	1372	03/28/2025	03/31/2025	Accounts Payable	Goodwill Industries of North Florida	8,984.82						
	Reconciled	1373	03/28/2025	03/31/2025	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	48,131.91						
	Reconciled	1374	03/28/2025	03/31/2025	Accounts Payable	Made for More Foundation Inc.	5,066.07						
	Reconciled	1375	03/28/2025	03/31/2025	Accounts Payable	North Florida Building Maintenance DBA Citywide	7,651.25						
	Reconciled	1376	03/28/2025	03/31/2025	Accounts Payable	OFFICE DEPOT BUSINESS	585.88						
	Reconciled	1377	03/28/2025	03/31/2025	Accounts Payable	University of Florida Board of Trustees	2,720.00						
	Reconciled	1383	03/28/2025	03/31/2025	Accounts Payable	AlphaStaff Inc.	50,461.16						
	Reconciled	1382	03/31/2025	03/31/2025	Accounts Payable	Health Equity Inc	65.00						
							\$476,797.37						
Returned Checks:		Date	Payer	Check Number		Amount							
No Transactions Exist													

Wire Transfers:		Type	Date	Vendor	Description	Internal Account	Amount

Children's Trust of Ala Cty LIVE

Bank Account Activity Report

Reconciled & Un-Reconciled

From Date: 03/01/2025 - To Date: 03/31/2025

Bank	Bank Account				
•	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
	Wire Transfer In	03/31/2025	03.31.25 transfer to 0940	Concentration Account	116,712.15
	Wire Transfer Out	03/21/2025	03.21.25 transfer to 0940 REVERSAL	Concentration Account	(31,087.76)
	Wire Transfer Out	03/21/2025	03.21.25 transfer to 0937	Concentration Account	(31,087.76)
					\$712,409.33

Adjustments: Type

No Transactions Exist

Amount