

**Children's Trust of Ala Cty LIVE**  
**Bank Account Activity Report**

**Reconciled & Un-Reconciled**

**From Date: 03/01/2023 - To Date: 03/31/2023**

Bank	Bank Account					
Bank of America	Concentration Account					
<b>Deposits:</b>						
Date	Type	Deposit Information		Description	Department	Amount
03/08/2023	Collection			Other	0700 - Clerk Finance and Accounting	20,834.00
03/15/2023	Collection			Other	0700 - Clerk Finance and Accounting	160,601.30
						<u>\$181,435.30</u>
<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	22	03/06/2023		Accounts Payable	MISSION SQUARE RETIREMENT	382.76
Open	23	03/07/2023		Accounts Payable	MISSION SQUARE RETIREMENT	375.79
Open	24	03/17/2023		Accounts Payable	MISSION SQUARE RETIREMENT	400.40
Open	25	03/31/2023		Accounts Payable	MISSION SQUARE RETIREMENT	369.63
						<u>\$1,528.58</u>
<b>Wire Transfers:</b>						
Type	Date	Vendor	Description		Internal Account	Amount
Wire Transfer Out	03/02/2023		3.2.23 transfer to 0940		ZBA Accounts Payable	(6,920.34)
Wire Transfer Out	03/03/2023		3.3.23 transfer to 0940		ZBA Accounts Payable	(21,721.75)
Wire Transfer Out	03/06/2023		3.6.23 transfer to 0940		ZBA Accounts Payable	(42,153.85)
Wire Transfer Out	03/07/2023		3.7.23 transfer to 0940		ZBA Accounts Payable	(6,280.19)
Wire Transfer Out	03/08/2023		3.8.23 transfer to 0940		ZBA Accounts Payable	(16,937.83)
Wire Transfer Out	03/01/2023		3.1.23 transfer to 0940		ZBA Accounts Payable	(63,010.06)
Wire Transfer Out	03/09/2023		3.9.23 transfer to 0940		ZBA Accounts Payable	(2,759.11)
Wire Transfer Out	03/10/2023		3.10.23 transfer to 0940		ZBA Accounts Payable	(4,192.97)
Wire Transfer Out	03/13/2023		3.13.23 transfer to 0940		ZBA Accounts Payable	(13,353.40)
Wire Transfer Out	03/14/2023		3.14.23 transfer to 0940		ZBA Accounts Payable	(18,210.87)
Wire Transfer Out	03/15/2023		3.15.23 transfer to 0940		ZBA Accounts Payable	(53,175.51)
Wire Transfer Out	03/16/2023		3.16.23 transfer to 0940		ZBA Accounts Payable	(40,812.44)
Wire Transfer Out	03/17/2023		3.17.23 transfer to 0940		ZBA Accounts Payable	(1,400.51)
Wire Transfer Out	03/21/2023		3.21.23 transfer to 0940		ZBA Accounts Payable	(1,121.27)
Wire Transfer Out	03/22/2023		3.22.23 Transfer to 0940		ZBA Accounts Payable	(6,594.73)
Wire Transfer Out	03/23/2023		3.23.23 transfer to 0940		ZBA Accounts Payable	(0.01)
Wire Transfer Out	03/24/2023		3.24.23 transfer to 0940		ZBA Accounts Payable	(9,202.50)



Deposits:	Date	Type	Deposit Information	Description	Department	Amount
No Transactions Exist						

Checks:	Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
Open		11329	03/03/2023		Accounts Payable	ALACHUA COUNTY BOCC	13,353.40
Open		11331	03/03/2023		Accounts Payable	CFX OFFICE TECHNOLOGY OF GAINESVILLE	138.00
Open		11333	03/03/2023		Accounts Payable	Gifts By Latriail	45.00
Open		11335	03/03/2023		Accounts Payable	THE KRIZNER GROUP	3,400.00
Open		11336	03/03/2023		Accounts Payable	University of Florida Board of Trustees	4,818.00
Open		11337	03/10/2023		Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	3,194.73
Open		11338	03/10/2023		Accounts Payable	Catholic Charities Bureau Inc.	1,400.51
Open		11339	03/10/2023		Accounts Payable	CE's Underground Kitchen	13,236.36
Open		11340	03/10/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	800.00
Open		11341	03/10/2023		Accounts Payable	Florida Alliance of Children's Counsil's & Trusts	150.00
Open		11342	03/10/2023		Accounts Payable	James Moore & Co P. L.	2,000.00
Open		11343	03/10/2023		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	38,012.44
Open		11344	03/17/2023		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	813.64
Open		11345	03/17/2023		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Open		11346	03/17/2023		Accounts Payable	Gainesville Thrives	1,194.62
Open		11347	03/17/2023		Accounts Payable	Gannett Media Group f/k/a Gannett Co. Inc.	5,362.28
Open		11348	03/17/2023		Accounts Payable	University of Florida Board of Trustees	960.00
Open		11349	03/17/2023		Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	2,803.35
Open		11350	03/17/2023		Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	693.74
Open		11351	03/17/2023		Accounts Payable	Peaceful Paths Inc.	1,986.77
Open		11352	03/17/2023		Accounts Payable	Child Advocacy Center Inc.	750.00
Open		11353	03/24/2023		Accounts Payable	ALACHUA COUNTY BOCC	13,353.40
Open		11354	03/24/2023		Accounts Payable	Ashley McClellan dba The Concrete Rose Foundation	2,000.00
Open		11355	03/24/2023		Accounts Payable	CFX OFFICE TECHNOLOGY OF GAINESVILLE	1,193.87
Open		11356	03/24/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
Open		11357	03/24/2023		Accounts Payable	Education Equalizers Foundations Inc.	2,500.00
Open		11358	03/24/2023		Accounts Payable	Episcopal Children's Services	1,000.00
Open		11359	03/24/2023		Accounts Payable	FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	7,407.46
Open		11360	03/24/2023		Accounts Payable	OFFICE DEPOT	255.39
Open		11361	03/24/2023		Accounts Payable	Sage & Thyme, LLC	367.25
Open		11362	03/24/2023		Accounts Payable	The Finer Foundation of Florida Inc.	2,000.00
Open		11363	03/24/2023		Accounts Payable	GIRLS PLACE, INC.	16,254.19
Open		11364	03/24/2023		Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	3,642.30
Open		11365	03/24/2023		Accounts Payable	Motiv8U of North Central Florida Inc	1,125.00
Open		11366	03/31/2023		Accounts Payable	ALACHUA COUNTY BOCC	4,962.92
Open		11367	03/31/2023		Accounts Payable	Ameris Bank	2,785.36
Open		11368	03/31/2023		Accounts Payable	Business Leaders Institute for Early Learning	29,255.00

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Open	11369	03/31/2023	Accounts Payable	CFX OFFICE TECHNOLOGY OF GAINESVILLE	138.00
Open	11370	03/31/2023	Accounts Payable	Childrens Home Society of FL	4,027.80
Open	11371	03/31/2023	Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
Open	11372	03/31/2023	Accounts Payable	Goldwire, Kristy	127.50
Open	11373	03/31/2023	Accounts Payable	University of Florida Board of Trustees	7,284.00
Open	11374	03/31/2023	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	45,064.47
Open	11375	03/31/2023	Accounts Payable	Partnership for Strong Families	12,772.68
Open	11376	03/31/2023	Accounts Payable	Gainesville Circus Center Inc	14,378.07
					\$268,507.50

EFTs: Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
Open	232	03/01/2023		Accounts Payable	Florida Retirement System	12,860.89
Open	233	03/03/2023		Accounts Payable	Kiner, Marsha	1,029.73
Open	234	03/03/2023		Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	770.88
Open	243	03/03/2023		Accounts Payable	AlphaStaff Inc.	36,549.98
Open	235	03/06/2023		Accounts Payable	AlphaStaff Inc.	36,779.44
Open	236	03/10/2023		Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	5,789.06
Open	237	03/10/2023		Accounts Payable	Caren Hackman Inc.	885.00
Open	238	03/10/2023		Accounts Payable	Deeper Purpose Community Church Inc	9,978.80
Open	239	03/10/2023		Accounts Payable	Express Services Inc.	747.09
Open	240	03/10/2023		Accounts Payable	Level Up Impact Group, LLC	2,125.00
Open	241	03/10/2023		Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	3,578.05
Open	244	03/13/2023		Accounts Payable	Health Equity Inc	156.51
Open	250	03/17/2023		Accounts Payable	AlphaStaff Inc.	35,861.57
Open	251	03/20/2023		Accounts Payable	Health Equity Inc	46.27
Open	252	03/24/2023		Accounts Payable	Caren Hackman Inc.	65.00
Open	253	03/24/2023		Accounts Payable	Child Advocacy Center Inc.	500.00
Open	254	03/24/2023		Accounts Payable	Express Services Inc.	1,827.09
Open	255	03/24/2023		Accounts Payable	Target Copy of Gainesville, Inc. DBA Renaissance	2,240.50
Open	259	03/31/2023		Accounts Payable	Health Equity Inc	16.56
Open	260	03/31/2023		Accounts Payable	Cayson, Elizabeth	356.98
Open	264	03/31/2023		Accounts Payable	AlphaStaff Inc.	36,783.33
Open	265	03/31/2023		Accounts Payable	Florida Retirement System	18,886.18
					\$207,833.91	

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Wire Transfer In	03/02/2023		3.2.23 transfer to 0940	Concentration Account	6,920.34
Wire Transfer In	03/03/2023		3.3.23 transfer to 0940	Concentration Account	21,721.75
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Wire Transfer In	03/17/2023
Wire Transfer In	03/21/2023
Wire Transfer In	03/22/2023
Wire Transfer In	03/23/2023
Wire Transfer In	03/24/2023

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3.17.23 transfer to 0940
3.21.23 transfer to 0940
3.22.23 Transfer to 0940
3.23.23 transfer to 0940
3.24.23 transfer to 0940

Concentration Account	1,400.51
Concentration Account	1,121.27
Concentration Account	6,594.73
Concentration Account	0.01
Concentration Account	9,202.50
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	\$307,847.34