

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

Reconciled & Un-Reconciled

From Date: 04/01/2026 - To Date: 04/30/2026

Bank	Bank Account					
Bank of America	Concentration Account					
<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
No Transactions Exist						
<b>EFTs:</b>						
Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
No Transactions Exist						
<b>Returned Checks:</b>						
Date	Payer		Check Number			Amount
No Transactions Exist						
<b>Wire Transfers:</b>						
Type	Date	Vendor	Description		Internal Account	Amount
No Transactions Exist						
<b>Adjustments:</b>						
Type	Date	Description				Amount
No Transactions Exist						



Reconciled	2182	04/09/2026	04/13/2026	Accounts Payable	Main Street Daily News Gainesville, LLC	1,130.00
Reconciled	2183	04/09/2026	04/13/2026	Accounts Payable	Motiv8U of North Central Florida Inc	19,845.00
Reconciled	2184	04/09/2026	04/13/2026	Accounts Payable	Music & Art Program for Youth Inc.	1,785.40
Reconciled	2185	04/09/2026	04/13/2026	Accounts Payable	OFFICE DEPOT BUSINESS	199.89
Reconciled	2186	04/09/2026	04/13/2026	Accounts Payable	Osmanthus Group LLC.	2,500.00
Reconciled	2187	04/09/2026	04/13/2026	Accounts Payable	The District Board of Trustees of Santa Fe College	11,710.94
Reconciled	2188	04/16/2026	04/27/2026	Accounts Payable	A&A Doula Consulting	3,308.20
Reconciled	2189	04/16/2026	04/27/2026	Accounts Payable	AFLAC	365.78
Reconciled	2190	04/16/2026	04/27/2026	Accounts Payable	Charlene Coles DBA All Well Health Services LLC	485.20
Reconciled	2191	04/16/2026	04/27/2026	Accounts Payable	CULTURAL ARTS COALITION INC.	3,126.48
Reconciled	2192	04/16/2026	04/27/2026	Accounts Payable	Express Services Inc.	1,293.12
Reconciled	2193	04/16/2026	04/27/2026	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	9,769.92
Reconciled	2194	04/16/2026	04/27/2026	Accounts Payable	GIRLS PLACE, INC.	18,651.81
Reconciled	2195	04/16/2026	04/27/2026	Accounts Payable	Goldwire, Kristy	617.60
Reconciled	2196	04/16/2026	04/27/2026	Accounts Payable	Griffin Group LLC	5,000.00
Reconciled	2197	04/16/2026	04/27/2026	Accounts Payable	IGB Education Corp	3,743.25
Reconciled	2198	04/16/2026	04/27/2026	Accounts Payable	James Moore & Co P. L.	3,000.00
Reconciled	2199	04/16/2026	04/27/2026	Accounts Payable	Junior Achievement of Tampa Bay, Inc.	21,801.59
Reconciled	2200	04/16/2026	04/27/2026	Accounts Payable	Just for Us Edu	62,500.00
Reconciled	2201	04/16/2026	04/27/2026	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	19,990.88
Reconciled	2202	04/16/2026	04/27/2026	Accounts Payable	Kiner, Marsha	267.83
Reconciled	2203	04/16/2026	04/27/2026	Accounts Payable	Limitless Adventure Inc	26,662.50
Reconciled	2204	04/16/2026	04/27/2026	Accounts Payable	McCauley, Emily	185.10
Reconciled	2205	04/16/2026	04/27/2026	Accounts Payable	North Florida Building Maintenance DBA Citywide	97.96
Reconciled	2206	04/16/2026	04/27/2026	Accounts Payable	Partnership for Strong Families	8,411.55
Reconciled	2207	04/16/2026	04/27/2026	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	9,830.04
Reconciled	2208	04/16/2026	04/27/2026	Accounts Payable	Traveling Art Camp LLC	153,267.00
Reconciled	2209	04/16/2026	04/27/2026	Accounts Payable	Tu Fiesta Radio LLC	1,000.00
Reconciled	2210	04/16/2026	04/27/2026	Accounts Payable	University of Florida Board of Trustees	7,391.56
Open	2219	04/23/2026		Accounts Payable	Center for Nonprofit Excellence of NCF, Inc.	137,500.00
Reconciled	2213	04/23/2026	04/27/2026	Accounts Payable	ALACHUA COUNTY BOCC	24,442.38
Reconciled	2214	04/23/2026	04/27/2026	Accounts Payable	ALACHUA COUNTY BOCC	451.98
Reconciled	2215	04/23/2026	04/27/2026	Accounts Payable	Allegra Gainesville	4,303.78
Reconciled	2216	04/23/2026	04/27/2026	Accounts Payable	AMIkids Gainesville Inc.	14,828.03
Reconciled	2217	04/23/2026	04/27/2026	Accounts Payable	Ashley McClellan dba The Concrete Rose Foundation	18,738.00
Reconciled	2218	04/23/2026	04/27/2026	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	11,940.47
Reconciled	2220	04/23/2026	04/27/2026	Accounts Payable	Childrens Home Society of FL	30,930.69
Reconciled	2221	04/23/2026	04/27/2026	Accounts Payable	Community Impact Corporation, Karl Anderson	67,808.00
Reconciled	2222	04/23/2026	04/27/2026	Accounts Payable	Deeper Purpose Community Church Inc	16,569.30
Reconciled	2223	04/23/2026	04/27/2026	Accounts Payable	Express Services Inc.	2,214.00
Reconciled	2224	04/23/2026	04/27/2026	Accounts Payable	Frankel Media Group LLC, Ryan Frankel	17,700.00
Reconciled	2225	04/23/2026	04/27/2026	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	19,323.35
Reconciled	2226	04/23/2026	04/27/2026	Accounts Payable	Gainesville Circus Center Inc	15,730.47
Reconciled	2227	04/23/2026	04/27/2026	Accounts Payable	Greater Duval Neighborhood Association	22,050.00
Reconciled	2228	04/23/2026	04/27/2026	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	44,609.09
Reconciled	2229	04/23/2026	04/27/2026	Accounts Payable	I AM STEM, LLC	94,199.76
Reconciled	2230	04/23/2026	04/27/2026	Accounts Payable	Irving Publications LLC	450.00
Reconciled	2231	04/23/2026	04/27/2026	Accounts Payable	Junior Achievement of Tampa Bay, Inc.	47,174.74
Reconciled	2232	04/23/2026	04/27/2026	Accounts Payable	North Florida Building Maintenance DBA Citywide	99.32
Reconciled	2233	04/23/2026	04/27/2026	Accounts Payable	Partnership for Strong Families	9,896.89
Reconciled	2234	04/23/2026	04/27/2026	Accounts Payable	Pleasant Street Civil Rights & Cultural Center	11,800.60
Reconciled	2235	04/23/2026	04/27/2026	Accounts Payable	Willie Mae Stokes Community Center	21,664.20

Open	2237	04/29/2026	Accounts Payable	Health Equity Inc	1,170.90
Open	2238	04/29/2026	Accounts Payable	Health Equity Inc	417.57
Open	2239	04/29/2026	Accounts Payable	Health Equity Inc	175.00
Open	2241	04/30/2026	Accounts Payable	Child Advocacy Center Inc.	14,083.21
Open	2242	04/30/2026	Accounts Payable	Gainesville Thrives Inc.	5,280.77
Open	2243	04/30/2026	Accounts Payable	Genesis Family Enrichment Center	1,500.00
Open	2244	04/30/2026	Accounts Payable	Lee's Preschool Center Inc.	6,874.47
Open	2245	04/30/2026	Accounts Payable	North Florida Building Maintenance DBA Citywide	1,550.85
Open	2246	04/30/2026	Accounts Payable	Tu Fiesta Radio LLC	1,450.00
Open	2247	04/30/2026	Accounts Payable	AMIkids Gainesville Inc.	18,727.07
					\$1,308,600.66

**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		