

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 01/01/2022 - To Date: 01/31/2022

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
.						
Open	10684	01/07/2022		Accounts Payable	Allegra Gainesville	637.49
Open	10685	01/07/2022		Accounts Payable	Ameris Bank	3,212.79
Open	10686	01/07/2022		Accounts Payable	Caren Hackman Inc.	1,825.00
Open	10687	01/07/2022		Accounts Payable	Duncan, Gerard	1,500.00
Open	10688	01/07/2022		Accounts Payable	OFFICE DEPOT	192.26
Open	10689	01/14/2022		Accounts Payable	ALACHUA COUNTY BOCC	11,009.93
Open	10690	01/14/2022		Accounts Payable	Allegra Gainesville	158.75
Open	10691	01/14/2022		Accounts Payable	Carr Riggs & Ingram	16,450.00
Open	10692	01/14/2022		Accounts Payable	CFX OFFICE TECHNOLOGY OF GAINESVILLE	370.16
Open	10693	01/14/2022		Accounts Payable	Children's Forum	1,000.00
Open	10694	01/14/2022		Accounts Payable	Deeper Purpose Community Church Inc	6,627.90
Open	10695	01/14/2022		Accounts Payable	Gainesville Circus Center Inc	12,571.77
Open	10696	01/14/2022		Accounts Payable	Gainesville Thrives	274.69
Open	10697	01/14/2022		Accounts Payable	James Moore & Co P. L.	1,000.00
Open	10698	01/14/2022		Accounts Payable	Miller, Gregory "Randy" Randall	210.00
Open	10699	01/14/2022		Accounts Payable	Splee LLC	1,250.00
Open	10700	01/28/2022		Accounts Payable	ALACHUA COUNTY BOCC	4,826.61
Open	10701	01/28/2022		Accounts Payable	Children's Forum	5,775.00
Open	10702	01/28/2022		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	576.82
Open	10703	01/28/2022		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Open	10704	01/28/2022		Accounts Payable	Gainesville Thrives	526.55
Open	10705	01/28/2022		Accounts Payable	Health Equity Inc	75.00
Open	10706	01/28/2022		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	536.90
Open	10707	01/28/2022		Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	36,811.21
Open	10708	01/28/2022		Accounts Payable	OFFICE DEPOT	66.04
Open	10709	01/28/2022		Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	6,300.00
						\$114,484.87

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EFTs:	Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
.	Open	115	01/06/2022		Accounts Payable	MISSION SQUARE RETIREMENT	741.70
.	Open	116	01/10/2022		Accounts Payable	AlphaStaff Inc.	26,964.54
.	Open	117	01/10/2022		Accounts Payable	Health Equity Inc	1,018.99
.	Open	118	01/23/2022		Accounts Payable	AlphaStaff Inc.	27,179.27
.	Open	119	01/24/2022		Accounts Payable	Health Equity Inc	815.18
							\$56,719.68

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			