

Children's Trust of Ala Cty LIVE

Bank Account Activity Report

Reconciled & Un-Reconciled

From Date: 10/01/2022 - To Date: 10/31/2022

| 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 | 10 | 10/03/2022 | 11/03/2022 | Accounts Payable | MISSION SQUARE RETIREMENT | 321.57 |
| Open | 11 | 10/03/2022 | 11/03/2022 | Accounts Payable | MISSION SQUARE RETIREMENT | 274.24 |
| Reconciled | 12 | 10/03/2022 | 10/10/2022 | Accounts Payable | MISSION SQUARE RETIREMENT | 279.19 |
| | | | | | | \$875.00 |
| Returned Checks: | | | | | | |
| Date | Payer | Check Number | | | Amount | |
| . No Transactions Exist | | | | | | |
| Wire Transfers: | | | | | | |
| Type | Date | Vendor | Description | Internal Account | Amount | |
| . | | | | | | |
| Wire Transfer Out | 10/03/2022 | | 10.3.22 transfer to 0940 | ZBA Accounts Payable | (4,441.15) | |
| Wire Transfer In | 10/03/2022 | State Board of Administration of Florida | WT from SBA to 0937 | | 1,000,000.00 | |
| Wire Transfer Out | 10/05/2022 | | 10.5.22 transfer to 0940 | ZBA Accounts Payable | (125.00) | |
| Wire Transfer Out | 10/07/2022 | | 10.7.22 transfer to 0940 | ZBA Accounts Payable | (687.50) | |
| Wire Transfer Out | 10/11/2022 | | 10.11.22 transfer to 0940 | ZBA Accounts Payable | (25,936.84) | |
| Wire Transfer Out | 10/12/2022 | | 10.12.22 transfer to 0940 | ZBA Accounts Payable | (42,272.12) | |
| Wire Transfer Out | 10/13/2022 | | 10.13.22 transfer to 0940 | ZBA Accounts Payable | (2,539.71) | |
| Wire Transfer Out | 10/14/2022 | | 10.14.22 transfer to 0940 | ZBA Accounts Payable | (31,680.60) | |
| Wire Transfer Out | 10/17/2022 | | 10.17.22 transfer to 0940 | ZBA Accounts Payable | (43,707.10) | |
| Wire Transfer Out | 10/18/2022 | | 10.18.22 transfer to 0940 | ZBA Accounts Payable | (6,174.99) | |
| Wire Transfer Out | 10/19/2022 | | 10.19.22 transfer to 0940 | ZBA Accounts Payable | (6,098.00) | |
| Wire Transfer Out | 10/20/2022 | | 10.20.22 transfer to 0940 | ZBA Accounts Payable | (9,250.38) | |

myReports

| | | | | |
|-------------------|------------|---------------------------|----------------------|--------------|
| Wire Transfer Out | 10/21/2022 | 10.21.22 transfer to 0940 | ZBA Accounts Payable | (71,604.28) |
| Wire Transfer Out | 10/24/2022 | 10.24.22 transfer to 0940 | ZBA Accounts Payable | (9,427.06) |
| Wire Transfer Out | 10/25/2022 | 10.25.22 transfer to 0940 | ZBA Accounts Payable | (470.00) |
| Wire Transfer Out | 10/26/2022 | 10.26.22 transfer to 0940 | ZBA Accounts Payable | (150,546.57) |
| Wire Transfer Out | 10/27/2022 | 10.27.22 transfer to 0940 | ZBA Accounts Payable | (5,656.50) |
| Wire Transfer Out | 10/28/2022 | 10.28.22 | ZBA Accounts Payable | (41.68) |
| Wire Transfer Out | 10/31/2022 | 10.31.22 transfer to 0940 | ZBA Accounts Payable | (37,747.16) |
| | | | | \$551,593.36 |

| 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 |
|----------------|--------------|--------------|------------|------------------|---|-----------|
| - | | | | | | |
| Reconciled | 11078 | 10/05/2022 | 10/13/2022 | Accounts Payable | 100 Black Men of Greater Florida GNV, Inc. | 2,000.00 |
| Reconciled | 11079 | 10/05/2022 | 10/17/2022 | Accounts Payable | Carr Riggs & Ingram | 12,465.00 |
| Reconciled | 11080 | 10/05/2022 | 10/12/2022 | Accounts Payable | CDW GOVERNMENT | 999.00 |
| Reconciled | 11081 | 10/05/2022 | 10/11/2022 | Accounts Payable | CFX OFFICE TECHNOLOGY OF GAINESVILLE | 184.85 |
| Reconciled | 11082 | 10/05/2022 | 10/18/2022 | Accounts Payable | Child Advocacy Center Inc. | 250.00 |
| Reconciled | 11083 | 10/05/2022 | 10/12/2022 | Accounts Payable | Deeper Purpose Community Church Inc | 11,122.26 |
| Reconciled | 11084 | 10/05/2022 | 10/27/2022 | Accounts Payable | FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC. | 5,656.50 |
| Reconciled | 11085 | 10/05/2022 | 10/31/2022 | Accounts Payable | GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION | 2,343.48 |
| Reconciled | 11086 | 10/05/2022 | 10/11/2022 | Accounts Payable | Health Equity Inc | 75.00 |
| Reconciled | 11087 | 10/05/2022 | 10/24/2022 | Accounts Payable | OFFICE DEPOT | 470.93 |
| Reconciled | 11088 | 10/05/2022 | 10/12/2022 | Accounts Payable | Randstad North America Inc. Spherion Staffing LLC | 934.40 |
| Reconciled | 11089 | 10/05/2022 | 10/17/2022 | Accounts Payable | Splee LLC | 1,093.75 |
| Reconciled | 11090 | 10/05/2022 | 10/14/2022 | Accounts Payable | University of Florida Board of Trustees | 10,542.16 |
| Reconciled | 11091 | 10/07/2022 | 10/14/2022 | Accounts Payable | ALACHUA COUNTY BOCC | 5,929.90 |
| Open | 11092 | 10/07/2022 | | Accounts Payable | CADE MUSEUM LABS INC | 233.96 |
| Reconciled | 11093 | 10/07/2022 | 10/18/2022 | Accounts Payable | City of Waldo | 2,000.00 |
| Reconciled | 11094 | 10/07/2022 | 10/17/2022 | Accounts Payable | Lancaster, Kimberly | 526.68 |
| Reconciled | 11095 | 10/07/2022 | 10/11/2022 | Accounts Payable | Motiv8U of North Central Florida Inc | 1,350.00 |
| Reconciled | 11096 | 10/07/2022 | 10/28/2022 | Accounts Payable | Odom, Nicole C | 41.68 |
| Reconciled | 11097 | 10/07/2022 | 10/14/2022 | Accounts Payable | Shands Teaching Hospital and Clinics, Inc. | 15,208.54 |

myReports

| | | | | | | |
|------------|-------|------------|------------|------------------|---|------------|
| Reconciled | 11098 | 10/07/2022 | 10/20/2022 | Accounts Payable | University of Florida Board of Trustees | 2,950.38 |
| Reconciled | 11099 | 10/12/2022 | 10/17/2022 | Accounts Payable | ALACHUA COUNTY BOCC | 4,708.75 |
| Reconciled | 11100 | 10/12/2022 | 10/25/2022 | Accounts Payable | GIRLS PLACE, INC. | 350.00 |
| Reconciled | 11101 | 10/12/2022 | 10/21/2022 | Accounts Payable | Hedges DBA Dam The Torpedoes LLC, Jason M | 1,500.00 |
| Reconciled | 11102 | 10/17/2022 | 10/21/2022 | Accounts Payable | ALACHUA COUNTY PROPERTY APPRAISER | 37,573.00 |
| Reconciled | 11103 | 10/17/2022 | 10/17/2022 | Accounts Payable | CE's Underground Kitchen | 15,442.42 |
| Open | 11104 | 10/17/2022 | | Accounts Payable | Children's Forum | 2,887.50 |
| Reconciled | 11105 | 10/17/2022 | 10/26/2022 | Accounts Payable | Computer Aid Inc | 117,542.48 |
| Reconciled | 11106 | 10/17/2022 | 10/24/2022 | Accounts Payable | Deeper Purpose Community Church Inc | 8,956.13 |
| Open | 11107 | 10/17/2022 | | Accounts Payable | Florida Alliance of Children's Councils & Trusts | 12,000.00 |
| Reconciled | 11108 | 10/17/2022 | 10/19/2022 | Accounts Payable | James Moore & Co P. L. | 5,250.00 |
| Reconciled | 11109 | 10/17/2022 | 10/20/2022 | Accounts Payable | REAL ESTATE ACQUISITION FOR CHILDREN, LLC | 6,300.00 |
| Reconciled | 11110 | 10/17/2022 | 10/19/2022 | Accounts Payable | UNITED WAY OF NORTH CENTRAL FL | 500.00 |
| Reconciled | 11111 | 10/17/2022 | 10/21/2022 | Accounts Payable | University of Florida Board of Trustees | 32,531.28 |
| Open | 11112 | 10/26/2022 | | Accounts Payable | Allegra Gainesville | 75.00 |
| Reconciled | 11113 | 10/26/2022 | 10/31/2022 | Accounts Payable | Ameris Bank | 12,729.05 |
| Open | 11114 | 10/26/2022 | | Accounts Payable | BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC. | 5,834.29 |
| Open | 11115 | 10/26/2022 | | Accounts Payable | Business Leaders Institute for Early Learning | 6,820.00 |
| Open | 11116 | 10/26/2022 | | Accounts Payable | CADE MUSEUM LABS INC | 2,482.15 |
| Open | 11117 | 10/26/2022 | | Accounts Payable | Childrens Home Society of FL | 2,488.79 |
| Reconciled | 11118 | 10/26/2022 | 10/31/2022 | Accounts Payable | First Florida Insurance Brokers LLC | 13,943.00 |
| Reconciled | 11119 | 10/26/2022 | 10/31/2022 | Accounts Payable | GAINESVILLE REGIONAL UTILITIES | 731.63 |
| Open | 11120 | 10/26/2022 | | Accounts Payable | KIDS COUNT IN ALACHUA COUNTY, INC. | 12,857.16 |
| Reconciled | 11121 | 10/26/2022 | 10/31/2022 | Accounts Payable | NEW TECHNOLOGY MADE SIMPLE NOW, INC. | 8,000.00 |
| Open | 11122 | 10/26/2022 | | Accounts Payable | OFFICE DEPOT | 47.56 |
| Open | 11123 | 10/26/2022 | | Accounts Payable | Peaceful Paths Inc. | 11,461.48 |
| Open | 11124 | 10/26/2022 | | Accounts Payable | Randstad North America Inc. Spherion Staffing LLC | 801.95 |
| Open | 11125 | 10/26/2022 | | Accounts Payable | REAL ESTATE ACQUISITION FOR CHILDREN, LLC | 6,300.00 |
| Open | 11126 | 10/26/2022 | | Accounts Payable | Shands Teaching Hospital and Clinics, Inc. | 7,583.67 |
| Open | 11127 | 10/26/2022 | | Accounts Payable | VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC | 4,742.84 |
| Open | 11128 | 10/28/2022 | | Accounts Payable | Childrens Home Society of FL | 25,612.59 |
| Open | 11129 | 10/28/2022 | | Accounts Payable | City of Alachua | 19,201.88 |
| Open | 11130 | 10/28/2022 | | Accounts Payable | FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC. | 15,941.28 |
| Open | 11131 | 10/28/2022 | | Accounts Payable | GAINESVILLE REGIONAL UTILITIES | 700.00 |
| Open | 11132 | 10/28/2022 | | Accounts Payable | Health Equity Inc | 75.00 |
| Open | 11133 | 10/28/2022 | | Accounts Payable | Howard Industries Inc d.b.a. Howard | 6,208.00 |

myReports

| | | | | Technologies | | |
|------|-------|------------|------------------|---|--------------|--|
| Open | 11134 | 10/28/2022 | Accounts Payable | James Moore & Co P. L. | 1,000.00 | |
| Open | 11135 | 10/28/2022 | Accounts Payable | KIDS COUNT IN ALACHUA COUNTY, INC. | 16,805.83 | |
| Open | 11136 | 10/28/2022 | Accounts Payable | Larry Brown DBA Clubhouse Athletics | 62.00 | |
| Open | 11137 | 10/28/2022 | Accounts Payable | LinkedIn Corporation | 4,050.00 | |
| Open | 11138 | 10/28/2022 | Accounts Payable | NEW TECHNOLOGY MADE SIMPLE NOW, INC. | 6,791.59 | |
| Open | 11139 | 10/28/2022 | Accounts Payable | Randstad North America Inc. Spherion Staffing LLC | 1,168.00 | |
| | | | | | \$516,434.77 | |

| EFTs: Status | EFT Number | Payment Date | Reconciled | Source | Payee Name | Amount |
|--------------|------------|--------------|------------|------------------|-------------------|-----------|
| . | | | | | | |
| Open | 169 | 10/13/2022 | 10/03/2022 | Accounts Payable | AlphaStaff Inc. | 29,141.46 |
| Open | 170 | 10/13/2022 | 10/03/2022 | Accounts Payable | AlphaStaff Inc. | 539.71 |
| Open | 171 | 10/20/2022 | 10/03/2022 | Accounts Payable | Health Equity Inc | 75.00 |
| Open | 172 | 10/26/2022 | 10/03/2022 | Accounts Payable | Health Equity Inc | 1,037.49 |
| Open | 173 | 10/26/2022 | 10/03/2022 | Accounts Payable | Health Equity Inc | 348.00 |
| Open | 174 | 10/26/2022 | 10/03/2022 | Accounts Payable | Health Equity Inc | 120.00 |
| | | | | | \$31,261.66 | |

| Returned Checks: Date | Payer | Check Number | Amount |
|-----------------------|-------|--------------|--------|
| . | | | |
| No Transactions Exist | | | |

| Wire Transfers: Type | Date | Vendor | Description | Internal Account | Amount |
|----------------------|------------|--------|---------------------------|-----------------------|--------------|
| . | | | | | |
| Wire Transfer In | 10/03/2022 | | 10.3.22 transfer to 0940 | Concentration Account | 4,441.15 |
| Wire Transfer In | 10/05/2022 | | 10.5.22 transfer to 0940 | Concentration Account | 125.00 |
| Wire Transfer In | 10/07/2022 | | 10.7.22 transfer to 0940 | Concentration Account | 687.50 |
| Wire Transfer In | 10/11/2022 | | 10.11.22 transfer to 0940 | Concentration Account | 25,936.84 |
| Wire Transfer In | 10/12/2022 | | 10.12.22 transfer to 0940 | Concentration Account | 42,272.12 |
| Wire Transfer In | 10/13/2022 | | 10.13.22 transfer to 0940 | Concentration Account | 2,539.71 |
| Wire Transfer In | 10/14/2022 | | 10.14.22 transfer to 0940 | Concentration Account | 31,680.60 |
| Wire Transfer In | 10/17/2022 | | 10.17.22 transfer to 0940 | Concentration Account | 43,707.10 |
| Wire Transfer In | 10/18/2022 | | 10.18.22 transfer to 0940 | Concentration Account | 6,174.99 |
| Wire Transfer In | 10/19/2022 | | 10.19.22 transfer to 0940 | Concentration Account | 6,098.00 |
| Wire Transfer In | 10/20/2022 | | 10.20.22 transfer to 0940 | Concentration Account | 9,250.38 |
| Wire Transfer In | 10/21/2022 | | 10.21.22 transfer to 0940 | Concentration Account | 71,604.28 |
| Wire Transfer In | 10/24/2022 | | 10.24.22 transfer to 0940 | Concentration Account | 9,427.06 |
| Wire Transfer In | 10/25/2022 | | 10.25.22 transfer to 0940 | Concentration Account | 470.00 |
| Wire Transfer In | 10/26/2022 | | 10.26.22 transfer to 0940 | Concentration Account | 150,546.57 |
| Wire Transfer In | 10/27/2022 | | 10.27.22 transfer to 0940 | Concentration Account | 5,656.50 |
| Wire Transfer In | 10/28/2022 | | 10.28.22 | Concentration Account | 41.68 |
| Wire Transfer In | 10/31/2022 | | 10.31.22 transfer to 0940 | Concentration Account | 37,747.16 |
| | | | | | \$448,406.64 |

| Adjustments: | Type | Date | Description | Amount |
|-----------------------|------|------|-------------|--------|
| No Transactions Exist | | | | |