

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 01/01/2025 - To Date: 01/31/2025

Bank	Bank Account
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Bank of America Concentration Account

Deposits:	Date	Type	Deposit Information	Description	Department	Amount
	01/03/2025	Collection		Check	0700 - Clerk Finance and Accounting	5,208.00
	01/06/2025	Collection		Check	0700 - Clerk Finance and Accounting	1,000.00
	01/22/2025	Collection		Other	0700 - Clerk Finance and Accounting	1,392,096.96
	01/23/2025	Collection		Other	0700 - Clerk Finance and Accounting	4,269.11
	01/24/2025	Collection		Check	0700 - Clerk Finance and Accounting	365,208.00
	01/29/2025	Collection		Other	0700 - Clerk Finance and Accounting	454.97
						\$1,768,237.04

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	71	01/02/2025	01/31/2025	Accounts Payable	MISSION SQUARE RETIREMENT	620.49
	Reconciled	72	01/21/2025	01/31/2025	Accounts Payable	MISSION SQUARE RETIREMENT	633.71
							\$1,254.20

Returned Checks:	Date	Payer	Check Number	Amount
No Transactions Exist				

Wire Transfers:	Type	Date	Vendor	Description	Internal Account	Amount
	Wire Transfer Out	01/09/2025		10.11.2024 transfer to 0940	ZBA Accounts Payable	(71,165.63)
	Wire Transfer Out	01/02/2025		01.02.2025 transfer to 0940	ZBA Accounts Payable	(12,103.00)
	Wire Transfer Out	01/03/2025		01.03.2025 transfer to 0940	ZBA Accounts Payable	(101,979.90)
	Wire Transfer Out	01/06/2025		01.06.2025 transfer to 0940	ZBA Accounts Payable	(13,960.90)
	Wire Transfer Out	01/07/2025		01.07.2025 transfer to 0940	ZBA Accounts Payable	(97,397.05)
	Wire Transfer Out	01/09/2025		01.09.2025 transfer to 0940	ZBA Accounts Payable	(9,265.50)
	Wire Transfer Out	01/10/2025		01.10.2025 transfer to 0940	ZBA Accounts Payable	(67,379.70)
	Wire Transfer Out	01/13/2025		01.13.2025 transfer to 0940	ZBA Accounts Payable	(2,136.00)
	Wire Transfer Out	01/14/2025		01.14.2025 transfer to 0940	ZBA Accounts Payable	(1,870.00)
	Wire Transfer Out	01/15/2025		01.15.2025 transfer to 0940	ZBA Accounts Payable	(139,702.93)
	Wire Transfer Out	01/16/2025		01.16.2025 transfer to 0940	ZBA Accounts Payable	(7,966.00)
	Wire Transfer Out	01/17/2025		01.17.2025 transfer to 0940	ZBA Accounts Payable	(915.87)

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Wire Transfer Out	01/21/2025	01.21.2025 transfer to 0940	ZBA Accounts Payable	(39.20)
Wire Transfer Out	01/23/2025	01.23.2025 transfer to 0940	ZBA Accounts Payable	(25,000.00)
Wire Transfer Out	01/24/2025	01.24.2025 transfer to 0940	ZBA Accounts Payable	(64,517.42)
Wire Transfer Out	01/27/2025	01.27.2025 transfer to 0940	ZBA Accounts Payable	(12,036.79)
Wire Transfer Out	01/28/2025	01.28.2025 transfer to 0940	ZBA Accounts Payable	(938.62)
Wire Transfer Out	01/29/2025	01.29.2025 transfer to 0940	ZBA Accounts Payable	(83,919.30)
Wire Transfer Out	01/30/2025	01.30.2025 transfer to 0940	ZBA Accounts Payable	(1,500.00)
				(\$713,793.81)

Adjustments:

Type	Date	Description	Amount
.		No Transactions Exist	

Deposits:							
Date	Type	Deposit Information			Description	Department	Amount
No Transactions Exist							
Checks:							
Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount	
Reconciled	12215	01/14/2025	01/31/2025	Accounts Payable	ALACHUA COUNTY PROPERTY APPRAISER	31,782.00	
Reconciled	12216	01/14/2025	01/31/2025	Accounts Payable	Builders of Tomorrow Inc.	5,000.00	
Reconciled	12218	01/14/2025	01/31/2025	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00	
Reconciled	12219	01/14/2025	01/31/2025	Accounts Payable	Health Equity Inc	75.00	
Reconciled	12220	01/14/2025	01/31/2025	Accounts Payable	James Moore & Co P. L.	3,000.00	
Reconciled	12221	01/14/2025	01/31/2025	Accounts Payable	Language Line Services Inc.	39.20	
Reconciled	12222	01/14/2025	01/31/2025	Accounts Payable	Lawn Enforcement Agency Inc.	937.00	
Reconciled	12223	01/14/2025	01/31/2025	Accounts Payable	Little Sprouts LLC	10,937.98	
Reconciled	12224	01/14/2025	01/31/2025	Accounts Payable	Trinity Day Spa	1,500.00	
Reconciled	12225	01/14/2025	01/31/2025	Accounts Payable	Waste Pro of Florida Inc. DBA Waste Pro - 104	180.36	
Reconciled	12226	01/14/2025	01/31/2025	Accounts Payable	Mobile Lock Smith	2,529.00	
Reconciled	12227	01/23/2025	01/31/2025	Accounts Payable	Florida A&M University National Alumni Alachua Chp	1,500.00	
Open	12228	01/23/2025		Accounts Payable	Florida Alliance of Children's Council's & Trusts	3,375.00	
Reconciled	12229	01/23/2025	01/31/2025	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	1,023.81	
Reconciled	12230	01/23/2025	01/31/2025	Accounts Payable	Golden Moving Systems DBA Two Men and a Truck	562.00	
Reconciled	12231	01/23/2025	02/17/2025	Accounts Payable	Goldwire, Kristy	140.85	
Reconciled	12232	01/23/2025	01/31/2025	Accounts Payable	Information Management Solutions LLC	45.00	
Reconciled	12233	01/23/2025	02/17/2025	Accounts Payable	THE CHILDREN'S HEALTH IMAGINATION LEARNING & DEV	750.00	
Reconciled	12234	01/23/2025	01/31/2025	Accounts Payable	Xavier House Unlimited Inc.	20,000.00	
Reconciled	12235	01/23/2025	01/31/2025	Accounts Payable	MARC Radio Gainesville LLC	150.00	
Reconciled	12236	01/27/2025	02/17/2025	Accounts Payable	ALACHUA COUNTY BOCC	512.66	
Reconciled	12237	01/27/2025	02/17/2025	Accounts Payable	ALACHUA COUNTY BOCC	21,175.88	
Open	12238	01/27/2025		Accounts Payable	Health Equity Inc	75.00	
Reconciled	12239	01/27/2025	02/17/2025	Accounts Payable	Jones, Mia R	95.00	
Reconciled	12240	01/27/2025	02/17/2025	Accounts Payable	Sutherland, Jordan	192.00	
Open	12241	01/27/2025		Accounts Payable	The Delta Sigma Zeta Chapter of Zeta Phi Beta	1,800.00	
Reconciled	12242	01/27/2025	02/17/2025	Accounts Payable	University of Florida Board of Trustees	1,920.00	
						\$109,997.74	

EFTs:						
Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
Reconciled	1287	01/06/2025	01/07/2025	Accounts Payable	Health Equity Inc	2,115.00
Open	1300	01/13/2025	12/31/2024	Accounts Payable	Health Equity Inc	70.00
Reconciled	1242	01/14/2025	01/15/2025	Accounts Payable	AFLAC	514.40
Reconciled	1243	01/14/2025	01/15/2025	Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	2,576.33
Reconciled	1244	01/14/2025	01/15/2025	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	3,269.35
Reconciled	1245	01/14/2025	01/15/2025	Accounts Payable	CE's Underground Kitchen	439.69
Reconciled	1246	01/14/2025	01/15/2025	Accounts Payable	CFX OFFICE TECHNOLOGY	782.93
Reconciled	1247	01/14/2025	01/15/2025	Accounts Payable	Community Impact Corporation, Karl Anderson	10,750.39
Reconciled	1248	01/14/2025	01/15/2025	Accounts Payable	Deeper Purpose Community Church Inc	8,519.14
Reconciled	1249	01/14/2025	01/15/2025	Accounts Payable	Express Services Inc.	1,368.00
Reconciled	1250	01/14/2025	01/15/2025	Accounts Payable	Gainesville Circus Center Inc	16,816.64
Reconciled	1251	01/14/2025	01/15/2025	Accounts Payable	Music & Art Program for Youth Inc.	6,836.80
Reconciled	1252	01/14/2025	01/15/2025	Accounts Payable	North Central Florida YMCA	25,000.00
Reconciled	1253	01/14/2025	01/15/2025	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	8,351.96
Reconciled	1254	01/14/2025	01/15/2025	Accounts Payable	Target Copy of Gainesville, Inc. DBA Renaissance	511.00

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Reconciled	1255	01/14/2025	01/15/2025	Accounts Payable	Webauthor.com LLC	2,000.00
Reconciled	1282	01/17/2025	01/15/2025	Accounts Payable	AlphaStaff Inc.	51,966.30
Reconciled	1257	01/23/2025	01/24/2025	Accounts Payable	A&A Doula Consulting	8,199.50
Reconciled	1258	01/23/2025	01/24/2025	Accounts Payable	Child Advocacy Center Inc.	7,950.00
Reconciled	1259	01/23/2025	01/24/2025	Accounts Payable	CULTURAL ARTS COALITION INC.	4,785.00
Reconciled	1260	01/23/2025	01/24/2025	Accounts Payable	Gainesville Circus Center Inc	17,961.62
Reconciled	1261	01/23/2025	01/24/2025	Accounts Payable	Gainesville Thrives Inc.	15,000.00
Reconciled	1262	01/23/2025	01/24/2025	Accounts Payable	OFFICE DEPOT BUSINESS	84.13
Open	1313	01/24/2025		Accounts Payable	BANK OF AMERICA	10,537.17
Reconciled	1268	01/27/2025	02/05/2025	Accounts Payable	AFLAC	514.40
Reconciled	1269	01/27/2025	02/05/2025	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	6,245.96
Reconciled	1270	01/27/2025	02/05/2025	Accounts Payable	Cayson, Elizabeth	238.65
Reconciled	1271	01/27/2025	02/05/2025	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	35,340.63
Reconciled	1272	01/27/2025	02/05/2025	Accounts Payable	North Central Florida YMCA	12,500.00
Reconciled	1273	01/27/2025	02/05/2025	Accounts Payable	PACE CENTER FOR GIRLS INC	1,866.38
Reconciled	1274	01/27/2025	02/05/2025	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	8,926.53
Reconciled	1288	01/27/2025	01/28/2025	Accounts Payable	Health Equity Inc	226.62
Reconciled	1283	01/31/2025	01/31/2025	Accounts Payable	AlphaStaff Inc.	52,030.52
						\$324,295.04

Returned Checks:

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No Transactions Exist			

Wire Transfers:

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Wire Transfer In	01/09/2025		10.11.2024 transfer to 0940	Concentration Account	71,165.63
Wire Transfer In	01/02/2025		01.02.2025 transfer to 0940	Concentration Account	12,103.00
Wire Transfer In	01/03/2025		01.03.2025 transfer to 0940	Concentration Account	101,979.90
Wire Transfer In	01/06/2025		01.06.2025 transfer to 0940	Concentration Account	13,960.90
Wire Transfer In	01/07/2025		01.07.2025 transfer to 0940	Concentration Account	97,397.05
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Wire Transfer In	01/27/2025		01.27.2025 transfer to 0940	Concentration Account	12,036.79
Wire Transfer In	01/28/2025		01.28.2025 transfer to 0940	Concentration Account	938.62
Wire Transfer In	01/29/2025		01.29.2025 transfer to 0940	Concentration Account	83,919.30
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