

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 03/01/2022 - To Date: 03/31/2022

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	10746	03/03/2022		Accounts Payable	Carr Riggs & Ingram	16,450.00
Open	10747	03/03/2022		Accounts Payable	Childrens Home Society of FL	3,335.09
Open	10748	03/03/2022		Accounts Payable	Health Equity Inc	75.00
Open	10749	03/03/2022		Accounts Payable	Howard Industries Inc d.b.a. Howard Technologies	1,852.00
Open	10750	03/03/2022		Accounts Payable	OFFICE DEPOT	215.83
Open	10751	03/14/2022		Accounts Payable	ALACHUA COUNTY BOCC	9,574.97
Open	10752	03/14/2022		Accounts Payable	Alachua County Tax Collector	6,641.63
Open	10753	03/14/2022		Accounts Payable	Ameris Bank	5,687.47
Open	10754	03/14/2022		Accounts Payable	Duncan, Gerard	750.00
Open	10755	03/14/2022		Accounts Payable	Gainesville Circus Center Inc	2,367.71
Open	10756	03/14/2022		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Open	10757	03/14/2022		Accounts Payable	Gainesville Thrives	326.04
Open	10758	03/14/2022		Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	350.00
Open	10759	03/14/2022		Accounts Payable	OFFICE DEPOT	215.09
Open	10760	03/14/2022		Accounts Payable	Traveling Art Camp LLC	8,843.10
Open	10761	03/17/2022		Accounts Payable	Carr Riggs & Ingram	46,514.00
Open	10762	03/17/2022		Accounts Payable	CFX OFFICE TECHNOLOGY OF GAINESVILLE	293.53
Open	10763	03/17/2022		Accounts Payable	Deeper Purpose Community Church Inc	8,471.48
Open	10764	03/17/2022		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	437.12
Open	10765	03/17/2022		Accounts Payable	Level Up Impact Group, LLC	4,125.00
Open	10766	03/17/2022		Accounts Payable	Raymond Consulting LLC	2,562.71
Open	10767	03/17/2022		Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	2,000.00
Open	10768	03/21/2022		Accounts Payable	Business Leaders Institute for Early Learning	12,500.00
Open	10769	03/21/2022		Accounts Payable	Children's Forum	2,887.50
Open	10770	03/21/2022		Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	19,273.21
Open	10771	03/21/2022		Accounts Payable	Howard Industries Inc d.b.a. Howard Technologies	15,181.00

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.	Open	10772	03/21/2022	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	13,867.95
	Open	10773	03/21/2022	Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	1,669.63
	Open	10774	03/21/2022	Accounts Payable	Peaceful Paths Inc.	1,917.22
	Open	10775	03/21/2022	Accounts Payable	Splee LLC	1,250.00
	Open	10776	03/21/2022	Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	4,743.16
	Open	10777	03/23/2022	Accounts Payable	BANK OF AMERICA	613.43
	Open	10778	03/23/2022	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	10,000.00
	Open	10779	03/23/2022	Accounts Payable	James Moore & Co P. L.	1,000.00
						\$206,690.87

EFTs: Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
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Open	127	03/03/2022		Accounts Payable	MISSION SQUARE RETIREMENT	741.40
Open	128	03/03/2022		Accounts Payable	AlphaStaff Inc.	28,299.08
Open	129	03/07/2022		Accounts Payable	Health Equity Inc	65.20
Open	130	03/07/2022		Accounts Payable	Health Equity Inc	167.80
						\$29,273.48

Returned Checks: Date	Payer	Check Number	Amount
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No Transactions Exist			

Wire Transfers: Type	Date	Vendor	Description	Internal Account	Amount
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No Transactions Exist					

Adjustments: Type	Date	Description	Amount
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No Transactions Exist			