

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 09/01/2023 - To Date: 09/30/2023

| Bank | Bank Account |
|------|--------------|
|------|--------------|

Bank of America

Concentration Account

Deposits:

| Date | Type | Deposit Information | Description | Department | Amount |
|-----------------------|------|---------------------|-------------|------------|--------|
| No Transactions Exist | | | | | |

Checks:

| Check Number | Payment Date | Reconciled | Source | Payee Name | Amount |
|-----------------------|--------------|------------|--------|------------|--------|
| No Transactions Exist | | | | | |

EFTs:

| EFT Number | Payment Date | Reconciled | Source | Payee Name | Amount |
|------------|--------------|------------|------------------|---------------------------|----------|
| 34 | 09/01/2023 | | Accounts Payable | MISSION SQUARE RETIREMENT | 476.89 |
| 35 | 09/13/2023 | | Accounts Payable | MISSION SQUARE RETIREMENT | 457.43 |
| | | | | | \$934.32 |

Returned Checks:

| Date | Payer | Check Number | Amount |
|-----------------------|-------|--------------|--------|
| No Transactions Exist | | | |

Wire Transfers:

| Type | Date | Vendor | Description | Internal Account | Amount |
|-----------------------|------|--------|-------------|------------------|--------|
| No Transactions Exist | | | | | |

| Deposits: | Date | Type | Deposit Information | Description | Department | Amount |
|-----------------------|------|------|---------------------|-------------|------------|--------|
| No Transactions Exist | | | | | | |

| Checks: | Check Number | Payment Date | Reconciled | Source | Payee Name | Amount |
|---------|--------------|--------------|------------|------------------|--|--------------|
| | 11598 | 09/01/2023 | | Accounts Payable | Doves of Loves Cleaning Services LLC | 400.00 |
| | 11599 | 09/01/2023 | | Accounts Payable | Florida Blue Key a Florida Corporation | 25.00 |
| | 11600 | 09/01/2023 | | Accounts Payable | Goodwill Industries of North Florida | 234,493.02 |
| | 11601 | 09/01/2023 | | Accounts Payable | The District Board of Trustees of Santa Fe College | 35,117.56 |
| | 11602 | 09/08/2023 | | Accounts Payable | ALACHUA COUNTY BOCC | 5,034.24 |
| | 11603 | 09/08/2023 | | Accounts Payable | Childrens Home Society of FL | 4,058.91 |
| | 11604 | 09/08/2023 | | Accounts Payable | Doves of Loves Cleaning Services LLC | 200.00 |
| | 11605 | 09/08/2023 | | Accounts Payable | Florida Blue Key a Florida Corporation | 160.00 |
| | 11606 | 09/08/2023 | | Accounts Payable | Health Equity Inc | 75.00 |
| | 11607 | 09/08/2023 | | Accounts Payable | REAL ESTATE ACQUISITION FOR CHILDREN, LLC | 6,300.00 |
| | 11608 | 09/15/2023 | | Accounts Payable | Doves of Loves Cleaning Services LLC | 400.00 |
| | 11609 | 09/15/2023 | | Accounts Payable | Gainesville Bridge Inc. dba PEAK Literacy | 4,374.56 |
| | 11610 | 09/15/2023 | | Accounts Payable | Goodwill Industries of North Florida | 34,178.87 |
| | 11611 | 09/15/2023 | | Accounts Payable | Minority Business Listings Inc | 10,000.00 |
| | 11614 | 09/22/2023 | | Accounts Payable | City of Alachua | 4,890.07 |
| | 11615 | 09/22/2023 | | Accounts Payable | City of Gainesville | 10,000.00 |
| | 11616 | 09/22/2023 | | Accounts Payable | Doves of Loves Cleaning Services LLC | 400.00 |
| | 11617 | 09/22/2023 | | Accounts Payable | Gainesville Bridge Inc. dba PEAK Literacy | 4,762.23 |
| | 11618 | 09/22/2023 | | Accounts Payable | GAINESVILLE REGIONAL UTILITIES | 975.25 |
| | 11619 | 09/22/2023 | | Accounts Payable | GAINESVILLE REGIONAL UTILITIES | 700.00 |
| | 11620 | 09/22/2023 | | Accounts Payable | Health Equity Inc | 45.00 |
| | 11621 | 09/22/2023 | | Accounts Payable | Larry Brown DBA Clubhouse Athletics | 4,960.00 |
| | 11622 | 09/22/2023 | | Accounts Payable | OFFICE DEPOT | 636.63 |
| | 11623 | 09/22/2023 | | Accounts Payable | University of Florida Board of Trustees | 305.00 |
| | 11624 | 09/22/2023 | | Accounts Payable | Gainesville Thrives | 2,943.16 |
| | 11625 | 09/27/2023 | | Accounts Payable | Salter Feiber, Attorneys at Law | 50,000.00 |
| | 11626 | 09/29/2023 | | Accounts Payable | Doves of Loves Cleaning Services LLC | 400.00 |
| | 11627 | 09/29/2023 | | Accounts Payable | James Moore & Co P. L. | 2,000.00 |
| | | | | | | \$417,834.50 |

| EFTs: | EFT Number | Payment Date | Reconciled | Source | Payee Name | Amount |
|-------|------------|--------------|------------|------------------|---|-----------|
| | 456 | 09/01/2023 | | Accounts Payable | Community Impact Corporation, Karl Anderson | 39,248.16 |
| | 457 | 09/01/2023 | | Accounts Payable | Genesis Family Enrichment Center | 3,365.00 |
| | 458 | 09/01/2023 | | Accounts Payable | I AM STEM, LLC | 76,260.81 |
| | 459 | 09/01/2023 | | Accounts Payable | North Central Florida YMCA | 75,061.15 |
| | 461 | 09/01/2023 | | Accounts Payable | Health Equity Inc | 226.67 |
| | 477 | 09/01/2023 | | Accounts Payable | Health Equity Inc | 48.98 |
| | 462 | 09/08/2023 | | Accounts Payable | AFLAC | 569.00 |
| | 463 | 09/08/2023 | | Accounts Payable | CFX OFFICE TECHNOLOGY | 272.24 |
| | 464 | 09/08/2023 | | Accounts Payable | GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION | 55,319.82 |
| | 465 | 09/08/2023 | | Accounts Payable | Genesis Family Enrichment Center | 7,836.48 |

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| 466 | 09/08/2023 | Accounts Payable | KIDS COUNT IN ALACHUA COUNTY, INC. | 28,147.05 |
| 467 | 09/08/2023 | Accounts Payable | PACE CENTER FOR GIRLS INC | 7,021.23 |
| 468 | 09/08/2023 | Accounts Payable | The District Board of Trustees of Santa Fe College | 4,900.00 |
| 469 | 09/15/2023 | Accounts Payable | BOYS & GIRLS CLUBS OF NE FL, INC | 49,503.31 |
| 470 | 09/15/2023 | Accounts Payable | Cayson, Elizabeth | 397.33 |
| 471 | 09/15/2023 | Accounts Payable | Child Advocacy Center Inc. | 2,128.00 |
| 472 | 09/15/2023 | Accounts Payable | CULTURAL ARTS COALITION INC. | 17,083.11 |
| 473 | 09/15/2023 | Accounts Payable | GIRLS PLACE, INC. | 43,478.80 |
| 474 | 09/15/2023 | Accounts Payable | Traveling Art Camp LLC | 4,887.83 |
| 475 | 09/15/2023 | Accounts Payable | Webauthor.com LLC | 2,000.00 |
| 480 | 09/22/2023 | Accounts Payable | Deeper Purpose Community Church Inc | 10,208.69 |
| 481 | 09/22/2023 | Accounts Payable | EARLY LEARNING COALITION OF ALACHUA COUNTY, INC. | 11,957.59 |
| 482 | 09/22/2023 | Accounts Payable | Gainesville Circus Center Inc | 29.44 |
| 483 | 09/22/2023 | Accounts Payable | HEALTHY START OF NORTH CENTRAL FL | 43,292.42 |
| 484 | 09/22/2023 | Accounts Payable | Just for Us Edu | 12,915.97 |
| 485 | 09/22/2023 | Accounts Payable | Peaceful Paths Inc. | 6,200.00 |
| 487 | 09/22/2023 | Accounts Payable | Good News Arts Inc | 66,834.58 |
| 488 | 09/29/2023 | Accounts Payable | CFX OFFICE TECHNOLOGY | 138.00 |
| 489 | 09/29/2023 | Accounts Payable | Community Impact Corporation, Karl Anderson | 27,048.98 |
| 490 | 09/29/2023 | Accounts Payable | Deeper Purpose Community Church Inc | 1,000.00 |
| 491 | 09/29/2023 | Accounts Payable | EARLY LEARNING COALITION OF ALACHUA COUNTY, INC. | 21,346.20 |
| 492 | 09/29/2023 | Accounts Payable | Good News Arts Inc | 553.90 |
| 493 | 09/29/2023 | Accounts Payable | KIDS COUNT IN ALACHUA COUNTY, INC. | 1,140.00 |
| 494 | 09/29/2023 | Accounts Payable | STAR CENTER CHILDRENS THEATRE, INC. | 21,461.97 |
| | | | | \$641,882.71 |

Returned Checks:

| Date | Payer | Check Number | Amount |
|-----------------------|-------|--------------|--------|
| No Transactions Exist | | | |

Wire Transfers:

| Type | Date | Vendor | Description | Internal Account | Amount |
|-----------------------|------|--------|-------------|------------------|--------|
| No Transactions Exist | | | | | |