

Children's Trust of Ala Cty LIVE  
**Bank Account Activity Report**  
 Reconciled  
 From Date: 07/01/2020 - To Date: 07/31/2020

| 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      |
|                  | No Transactions Exist |              |                     |             |                  |                                             |             |
|                  | Reconciled            | 10057        | 07/10/2020          | 07/29/2020  | Accounts Payable | ALACHUA COUNTY PROPERTY APPRAISER           | 29,519.00   |
|                  | Reconciled            | 10058        | 07/10/2020          | 07/22/2020  | Accounts Payable | BANK OF AMERICA                             | 138.95      |
|                  | Reconciled            | 10059        | 07/10/2020          | 07/20/2020  | Accounts Payable | BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC. | 4,534.50    |
|                  | Reconciled            | 10060        | 07/10/2020          | 07/23/2020  | Accounts Payable | HEALTHY START OF NORTH CENTRAL FL           | 12,619.27   |
|                  | Reconciled            | 10061        | 07/24/2020          | 07/31/2020  | Accounts Payable | BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC. | 3,590.99    |
|                  | Reconciled            | 10062        | 07/24/2020          | 07/30/2020  | Accounts Payable | CHILDREN BEYOND OUR BORDERS, INC.           | 619.51      |
|                  | Reconciled            | 10063        | 07/24/2020          | 07/31/2020  | Accounts Payable | DELTA TECHNOLOGIES INC                      | 6,593.27    |
|                  | Reconciled            | 10065        | 07/24/2020          | 07/30/2020  | Accounts Payable | GAINESVILLE REGIONAL UTILITIES              | 644.38      |
|                  | Reconciled            | 10067        | 07/24/2020          | 07/31/2020  | Accounts Payable | MUNICODE                                    | 1,200.00    |
|                  | Reconciled            | 10068        | 07/24/2020          | 07/30/2020  | Accounts Payable | NAMI GAINESVILLE, INC.                      | 3,456.25    |
|                  |                       |              |                     |             |                  |                                             | \$62,916.12 |
| EFTs:            | Status                | EFT Number   | Payment Date        | Reconciled  | Source           | Payee Name                                  | Amount      |
|                  | No Transactions Exist |              |                     |             |                  |                                             |             |
| 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      |
|                  |                       |              |                     |             |                  |                                             |             |

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