

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 12/01/2023 - To Date: 12/31/2023

Bank	Bank Account					
Bank of America	Concentration Account					
Deposits:						
Date	Type	Deposit Information	Description	Department	Amount	
12/01/2023	Collection		Other	0700 - Clerk Finance and Accounting	3,692,323.62	
12/11/2023	Collection		Other	0700 - Clerk Finance and Accounting	2,145,039.01	
					<u>\$5,837,362.63</u>	
Checks:						
Check Number	Payment Date	Source	Payee Name	Amount		
No Transactions Exist						
EFTs:						
EFT Number	Payment Date	Source	Payee Name	Amount		
40	12/11/2023	Accounts Payable	MISSION SQUARE RETIREMENT	481.33		
41	12/20/2023	Accounts Payable	MISSION SQUARE RETIREMENT	532.58		
					<u>\$1,013.91</u>	
Returned Checks:						
Date	Payer	Check Number	Amount			
No Transactions Exist						
Wire Transfers:						
Type	Date	Vendor	Description	Internal Account	Amount	
Wire Transfer Out	12/07/2023	State Board of Administration of Florida	WT TO PRIME FROM 805 CONCENTRATION		(10.00)	
Wire Transfer Out	12/08/2023	State Board of Administration of Florida	WT TO PRIME FROM 805 CONCENTRATION		(5,000,000.00)	
					<u>(\$5,000,010.00)</u>	
Adjustments:						
Type	Date	Description	Amount			
Adjustment Out	12/12/2023	WT TO PRIME FROM 805 CONCENTRATION	(2,000,000.00)			
					<u>(\$2,000,000.00)</u>	

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Bank of America	ZBA Accounts Payable					
Deposits:						
Date	Type	Deposit Information	Description	Department	Amount	
No Transactions Exist						
Checks:						
Check Number	Payment Date	Source	Payee Name	Amount		
11711	12/08/2023	Accounts Payable	Childrens Home Society of FL	32,903.78		
11712	12/08/2023	Accounts Payable	Doves of Loves Cleaning Services LLC	400.00		
11713	12/08/2023	Accounts Payable	FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	14,252.93		
11714	12/08/2023	Accounts Payable	Frankel Media Group LLC, Ryan Frankel	9,975.00		
11715	12/08/2023	Accounts Payable	Greater Duval Neighborhood Association	1,000.00		
11716	12/08/2023	Accounts Payable	Health Equity Inc	75.00		
11717	12/08/2023	Accounts Payable	Jones, Mia R	52.15		
11718	12/08/2023	Accounts Payable	OFFICE DEPOT	294.90		
11719	12/08/2023	Accounts Payable	University of Florida Board of Trustees	7,284.00		
11720	12/08/2023	Accounts Payable	Willie Mae Stokes Community Center	31,310.00		
11721	12/18/2023	Accounts Payable	Bunt Backline Event Services DBA Vivid Sky	1,035.15		
11722	12/18/2023	Accounts Payable	Catholic Charities Bureau Inc.	1,513.75		
11723	12/18/2023	Accounts Payable	CHILDREN BEYOND OUR BORDERS, INC.	1,807.50		
11724	12/18/2023	Accounts Payable	Community Foundation of North Central Florida	8,500.00		
11725	12/18/2023	Accounts Payable	Doves of Loves Cleaning Services LLC	800.00		
11726	12/18/2023	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	722.45		
11727	12/18/2023	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00		
11728	12/18/2023	Accounts Payable	James Moore & Co P. L.	2,000.00		
11729	12/18/2023	Accounts Payable	Jones, Mia R	11.64		
11730	12/18/2023	Accounts Payable	OFFICE DEPOT	453.04		
11731	12/18/2023	Accounts Payable	University of Florida Board of Trustees	40,277.59		
11732	12/21/2023	Accounts Payable	Brian Hilliard	2,000.00		
11733	12/21/2023	Accounts Payable	Frankel Media Group LLC, Ryan Frankel	7,625.00		
11734	12/21/2023	Accounts Payable	Goldwire, Kristy	131.04		
11735	12/21/2023	Accounts Payable	University of Florida Board of Trustees	8,083.92		

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Bank	Bank Account				
					\$173,208.84
EFTs:	EFT Number	Payment Date	Source	Payee Name	Amount
	576	12/04/2023	Accounts Payable	Florida Retirement System	14,261.62
	577	12/05/2023	Accounts Payable	Health Equity Inc	45.00
	578	12/08/2023	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	12,183.47
	579	12/08/2023	Accounts Payable	First Union Financial LLC	8,505.00
	580	12/08/2023	Accounts Payable	GIRLS PLACE, INC.	13,189.46
	581	12/08/2023	Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	2,524.26
	582	12/08/2023	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	2,710.46
	583	12/08/2023	Accounts Payable	Webauthor.com LLC	2,000.00
	584	12/11/2023	Accounts Payable	Health Equity Inc	354.20
	585	12/12/2023	Accounts Payable	AlphaStaff Inc.	36,036.77
	586	12/12/2023	Accounts Payable	BANK OF AMERICA	4,302.65
	587	12/18/2023	Accounts Payable	CULTURAL ARTS COALITION INC.	2,580.00
	588	12/18/2023	Accounts Payable	Deeper Purpose Community Church Inc	11,673.33
	589	12/18/2023	Accounts Payable	Gainesville Circus Center Inc	1,543.77
	590	12/18/2023	Accounts Payable	GIRLS PLACE, INC.	9,790.00
	591	12/18/2023	Accounts Payable	Peaceful Paths Inc.	3,388.50
	592	12/18/2023	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	908.00
	593	12/20/2023	Accounts Payable	AlphaStaff Inc.	37,308.82
	594	12/21/2023	Accounts Payable	Brittany K. Fadiora dba BEAM Birth Network LLC	8,522.55
	595	12/21/2023	Accounts Payable	Express Services Inc.	510.30
	596	12/21/2023	Accounts Payable	Gainesville Thrives Inc.	1,934.90
	597	12/21/2023	Accounts Payable	GIRLS PLACE, INC.	11,413.21
	598	12/21/2023	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	6,613.19
	599	12/21/2023	Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	2,039.35
	620	12/27/2023	Accounts Payable	Florida Retirement System	14,465.11
	621	12/27/2023	Accounts Payable	AlphaStaff Inc.	2,951.78
					\$211,755.70

Returned Checks: Date	Payer	Check Number	Amount
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Bank	Bank Account
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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