

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 11/01/2023 - To Date: 11/30/2023

Bank	Bank Account					
Bank of America	Concentration Account					
Deposits:						
Date	Type	Deposit Information	Description	Department	Amount	
-						
11/08/2023	Collection		Other	0700 - Clerk Finance and Accounting	906.28	
11/13/2023	Collection		Other	0700 - Clerk Finance and Accounting	20,833.00	
11/17/2023	Collection		Other	0700 - Clerk Finance and Accounting	190,778.76	
11/21/2023	Collection		Other	0700 - Clerk Finance and Accounting	885,157.81	
					<u>\$1,097,675.85</u>	
Checks:						
Check Number	Payment Date	Source	Payee Name	Amount		
No Transactions Exist						
EFTs:						
EFT Number	Payment Date	Source	Payee Name	Amount		
37	11/02/2023	Accounts Payable	MISSION SQUARE RETIREMENT	495.01		
39	11/21/2023	Accounts Payable	MISSION SQUARE RETIREMENT	496.33		
				<u>\$991.34</u>		
Returned Checks:						
Date	Payer	Check Number	Amount			
No Transactions Exist						
Wire Transfers:						
Type	Date	Vendor	Description	Internal Account	Amount	
Wire Transfer In	11/15/2023	State Board of Administration of Florida	WT FROM PRIME TO 805 CONCENTRATION		3,000,000.00	
Wire Transfer Out	11/28/2023		11.02.23 transfer to 0940	ZBA Accounts Payable	(2,870.70)	
Wire Transfer Out	11/03/2023		11.03.23 transfer to 0940	ZBA Accounts Payable	(6,221.03)	
Wire Transfer Out	11/06/2023		11.06.23 transfer to 0940	ZBA Accounts Payable	(15,811.37)	
Wire Transfer Out	11/07/2023		11.07.23 transfer to 0940	ZBA Accounts Payable	(4,991.42)	
Wire Transfer Out	11/08/2023		11.08.23 transfer to 0940	ZBA Accounts Payable	(78,173.43)	
Wire Transfer Out	11/09/2023		11.09.23 transfer to 0940	ZBA Accounts Payable	(5,691.50)	
Wire Transfer Out	11/13/2023		11.13.23 transfer to 0940	ZBA Accounts Payable	(17,475.19)	

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.	Wire Transfer Out	11/15/2023	11.15.23 transfer to 0940	ZBA Accounts Payable	(9,647.30)
	Wire Transfer Out	11/16/2023	11.16.23 transfer to 0940	ZBA Accounts Payable	(2,803.75)
	Wire Transfer Out	11/17/2023	11.17.23 transfer to 0940	ZBA Accounts Payable	(124,748.52)
	Wire Transfer Out	11/01/2023	11.01.23 transfer to 0940	ZBA Accounts Payable	(52,344.03)
					\$2,679,221.76

Adjustments:	Type	Date	Description	Amount
.	No Transactions Exist			

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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		
11680	11/02/2023	Accounts Payable	Childrens Home Society of FL	22,323.42		
11681	11/02/2023	Accounts Payable	Doves of Loves Cleaning Services LLC	400.00		
11682	11/02/2023	Accounts Payable	Dream on Purpose Inc.	500.00		
11683	11/02/2023	Accounts Payable	Morgan-Daniels, Ashley	70.83		
11684	11/02/2023	Accounts Payable	OFFICE DEPOT	5.19		
11685	11/02/2023	Accounts Payable	University of Florida Board of Trustees	17,470.00		
11686	11/10/2023	Accounts Payable	ALACHUA COUNTY BOCC	208.96		
11687	11/10/2023	Accounts Payable	ALACHUA COUNTY BOCC	13,896.26		
11688	11/10/2023	Accounts Payable	Bunt Backline Event Services DBA Vivid Sky	560.00		
11689	11/10/2023	Accounts Payable	Doves of Loves Cleaning Services LLC	400.00		
11690	11/10/2023	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	5,904.16		
11691	11/10/2023	Accounts Payable	Gifts By Latrail	150.00		
11692	11/10/2023	Accounts Payable	Jones, Mia R	120.45		
11693	11/10/2023	Accounts Payable	Parker, Greg	303.75		
11694	11/10/2023	Accounts Payable	First Union Financial LLC	8,505.00		
11695	11/16/2023	Accounts Payable	Business Leaders Institute for Early Learning	41,590.00		
11696	11/16/2023	Accounts Payable	Doves of Loves Cleaning Services LLC	400.00		
11697	11/16/2023	Accounts Payable	Florida Conference of Seventh Day Adventists	1,240.00		
11698	11/16/2023	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	754.27		
11699	11/16/2023	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00		
11700	11/16/2023	Accounts Payable	Health Equity Inc	75.00		
11701	11/16/2023	Accounts Payable	James Moore & Co P. L.	2,000.00		
11702	11/17/2023	Accounts Payable	City of High Springs-Police Department	210.00		
11703	11/17/2023	Accounts Payable	Doves of Loves Cleaning Services LLC	400.00		
11704	11/29/2023	Accounts Payable	ALACHUA COUNTY BOCC	217.70		

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	11705	11/29/2023	Accounts Payable	ALACHUA COUNTY BOCC	13,896.26
	11707	11/29/2023	Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
	11708	11/29/2023	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	74.60
	11709	11/29/2023	Accounts Payable	Trinity Day Spa	1,500.00
					\$134,275.85
EFTs:	EFT Number	Payment Date	Source	Payee Name	Amount
	540	11/01/2023	Accounts Payable	Florida Retirement System	14,177.72
	541	11/02/2023	Accounts Payable	AFLAC	569.00
	542	11/02/2023	Accounts Payable	CFX OFFICE TECHNOLOGY	138.00
	543	11/02/2023	Accounts Payable	Child Advocacy Center Inc.	1,064.00
	544	11/02/2023	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	19,942.54
	545	11/02/2023	Accounts Payable	Gainesville Thrives Inc.	645.90
	546	11/02/2023	Accounts Payable	Goodwill Industries of North Florida	609.77
	547	11/02/2023	Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	15,070.41
	548	11/02/2023	Accounts Payable	Peaceful Paths Inc.	2,951.40
	549	11/02/2023	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	876.00
	550	11/02/2023	Accounts Payable	MISSION SQUARE RETIREMENT	553.21
	551	11/10/2023	Accounts Payable	Child Advocacy Center Inc.	9,181.58
	552	11/10/2023	Accounts Payable	GIRLS PLACE, INC.	12,813.35
	553	11/10/2023	Accounts Payable	Goodwill Industries of North Florida	27,990.84
	554	11/10/2023	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	18,429.85
	555	11/10/2023	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	11,177.73
	556	11/10/2023	Accounts Payable	PACE CENTER FOR GIRLS INC	19,855.46
	557	11/10/2023	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	576.29
	558	11/10/2023	Accounts Payable	Webauthor.com LLC	2,000.00
	560	11/13/2023	Accounts Payable	Health Equity Inc	272.00
	568	11/13/2023	Accounts Payable	AlphaStaff Inc.	36,306.41
	561	11/16/2023	Accounts Payable	Caren Hackman Inc.	2,750.00
	562	11/16/2023	Accounts Payable	CE's Underground Kitchen	26,618.64
	563	11/16/2023	Accounts Payable	Deeper Purpose Community Church Inc	28,741.31
	564	11/16/2023	Accounts Payable	GAINESVILLE AREA COMMUNITY	64,895.92

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		565	11/16/2023	Accounts Payable	TENNIS ASSOCIATION	
					KIDS COUNT IN ALACHUA	20,051.67
					COUNTY, INC.	
		566	11/16/2023	Accounts Payable	Motiv8U of North Central Florida Inc	15,598.38
		567	11/16/2023	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	866.19
		609	11/16/2023	Accounts Payable	Salter Feiber, Attomeys at Law	1,879,366.75
		569	11/17/2023	Accounts Payable	MISSION SQUARE RETIREMENT	536.33
		570	11/21/2023	Accounts Payable	AlphaStaff Inc.	35,719.12
		572	11/29/2023	Accounts Payable	AFLAC	569.00
		573	11/29/2023	Accounts Payable	Cayson, Elizabeth	92.45
		574	11/29/2023	Accounts Payable	CFX OFFICE TECHNOLOGY	138.00
		575	11/29/2023	Accounts Payable	Gainesville Circus Center Inc	32,784.21
						\$2,303,929.43

Returned Checks: Date	Payer	Check Number	Amount
No Transactions Exist			

Wire Transfers: Type	Date	Vendor	Description	Internal Account	Amount
Wire Transfer In	11/01/2023		11.01.23 transfer to 0940	Concentration Account	52,344.03
Wire Transfer In	11/28/2023		11.02.23 transfer to 0940	Concentration Account	2,870.70
Wire Transfer In	11/03/2023		11.03.23 transfer to 0940	Concentration Account	6,221.03
Wire Transfer In	11/06/2023		11.06.23 transfer to 0940	Concentration Account	15,811.37
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Wire Transfer In	11/16/2023		11.16.23 transfer to 0940	Concentration Account	2,803.75
Wire Transfer In	11/17/2023		11.17.23 transfer to 0940	Concentration Account	124,748.52
					\$320,778.24

Adjustments: Type	Date	Description	Amount
No Transactions Exist			