

**Children's Trust of Ala Cty LIVE**  
**Bank Account Activity Report**  
 Reconciled & Un-Reconciled  
 From Date: 09/01/2024 - To Date: 09/30/2024

Bank	Bank Account					
Bank of America	Concentration Account					
<b>Deposits:</b>						
Date	Type	Deposit Information	Description	Department	Amount	
09/25/2024	Collection		Other	0700 - Clerk Finance and Accounting	224.54	
					\$224.54	
<b>Checks:</b>						
Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
No Transactions Exist						
<b>EFTs:</b>						
Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
Open	57	09/03/2024		Accounts Payable	MISSION SQUARE RETIREMENT	480.07
Open	58	09/12/2024		Accounts Payable	MISSION SQUARE RETIREMENT	591.34
					\$1,071.41	
<b>Returned Checks:</b>						
Date	Payer	Check Number			Amount	
No Transactions Exist						
<b>Wire Transfers:</b>						
Type	Date	Vendor	Description	Internal Account	Amount	
Wire Transfer In	09/16/2024	State Board of Administration of Florida	WT from Prime to 805 Concentration		25.00	
Wire Transfer In	09/17/2024	State Board of Administration of Florida	WT from Prime to 805 Concentration		2,500,000.00	
Wire Transfer Out	09/09/2024		9.09.24 transfer to 940	ZBA Accounts Payable	(10,634.28)	
Wire Transfer Out	09/03/2024		9.03.24 transfer to 940	ZBA Accounts Payable	(21,107.92)	
Wire Transfer Out	09/04/2024		9.04.24 transfer to 940	ZBA Accounts Payable	(91,036.19)	
Wire Transfer Out	09/06/2024		9.06.24 transfer to 940	ZBA Accounts Payable	(129,569.98)	
Wire Transfer Out	09/10/2024		9.10.24 transfer to 940	ZBA Accounts Payable	(3,802.95)	
Wire Transfer Out	09/11/2024		9.11.24 transfer to 940	ZBA Accounts Payable	(117,896.94)	
Wire Transfer Out	09/12/2024		9.12.24 transfer to 940	ZBA Accounts Payable	(937.00)	
Wire Transfer Out	09/16/2024		9.16.24 transfer to 940	ZBA Accounts Payable	(84,341.23)	
Wire Transfer Out	09/17/2024		9.17.24 transfer to 940	ZBA Accounts Payable	(4,869.02)	
Wire Transfer Out	09/18/2024		9.18.24 transfer to 940	ZBA Accounts Payable	(104,856.67)	
Wire Transfer Out	09/19/2024		9.19.24 transfer to 940	ZBA Accounts Payable	(604.07)	
Wire Transfer Out	09/13/2024		9.13.24 transfer to 940	ZBA Accounts Payable	(202,617.18)	
Wire Transfer Out	09/20/2024		9.20.24 transfer to 940	ZBA Accounts Payable	(306,452.98)	
Wire Transfer Out	09/05/2024		9.05.24 transfer to 940	ZBA Accounts Payable	(31,320.93)	
Wire Transfer Out	09/25/2024		9.25.24 transfer to 940	ZBA Accounts Payable	(45,003.22)	

Wire Transfer Out	09/27/2024	9.27.24 transfer to 940	ZBA Accounts Payable	(460,194.47)
Wire Transfer Out	09/30/2024	9.30.24 transfer to 940	ZBA Accounts Payable	(3,532.61)
Wire Transfer Out	09/23/2024	09.23.24 transfer to 940	ZBA Accounts Payable	(34,456.05)
Wire Transfer Out	09/24/2024	09.24.24 transfer to 940	ZBA Accounts Payable	(7,000.00)
				\$839,791.31

**Adjustments:**

Type	Date	Description	Amount
.			
No Transactions Exist			

**Deposits:** Date Type Deposit Information Description Department Amount

No Transactions Exist

**Checks:** Status Check Number Payment Date Reconciled Source Payee Name Amount

Open	12063	09/04/2024		Accounts Payable	ALACHUA COUNTY BOCC	11,700.00
Open	12064	09/04/2024		Accounts Payable	Business Leaders Institute for Early Learning	19,547.00
Open	12065	09/04/2024		Accounts Payable	Doves of Loves Cleaning Services LLC	700.00
Open	12066	09/04/2024		Accounts Payable	University of Florida Board of Trustees	10,537.80
Open	12067	09/04/2024		Accounts Payable	Episcopal Children's Services	3,802.95
Open	12068	09/09/2024		Accounts Payable	ALACHUA COUNTY BOCC	7,231.50
Open	12069	09/09/2024		Accounts Payable	Childrens Home Society of FL	4,112.90
Open	12070	09/09/2024		Accounts Payable	City of Alachua	28,885.33
Open	12071	09/09/2024		Accounts Payable	Lawn Enforcement Agency Inc.	937.00
Open	12072	09/09/2024		Accounts Payable	National Business Furniture	294.02
Open	12073	09/09/2024		Accounts Payable	University of Florida Board of Trustees	32,906.14
Open	12074	09/09/2024		Accounts Payable	OFFICE DEPOT BUSINESS	554.07
Open	12075	09/09/2024		Accounts Payable	Allegra Gainesville	50.00
Open	12076	09/11/2024		Accounts Payable	City of Gainesville - PRCA	1,779.23
Open	12077	09/11/2024		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	1,421.31
Open	12078	09/11/2024		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Open	12079	09/11/2024		Accounts Payable	James Moore & Co P. L.	2,000.00
Open	12080	09/11/2024		Accounts Payable	Language Line Services Inc.	20.72
Open	12081	09/11/2024		Accounts Payable	Rodriguez, Miranda	657.45
Open	12082	09/11/2024		Accounts Payable	Sutherland, Jordan	224.00
Open	12083	09/11/2024		Accounts Payable	Wake up and Dream Inc.	2,500.00
Open	12084	09/11/2024		Accounts Payable	Willie Mae Stokes Community Center	2,500.00
Open	12085	09/16/2024		Accounts Payable	ALACHUA COUNTY BOCC	5,909.28
Open	12086	09/16/2024		Accounts Payable	Education Foundation of Alachua County	6,056.55
Open	12087	09/16/2024		Accounts Payable	Lawn Enforcement Agency Inc.	2,600.00
Open	12088	09/16/2024		Accounts Payable	Willie Mae Stokes Community Center	7,331.26
Open	12089	09/18/2024		Accounts Payable	399 Sports and Recreation Inc	2,000.00
Open	12090	09/18/2024		Accounts Payable	Childrens Home Society of FL	3,855.60
Open	12091	09/18/2024		Accounts Payable	Florida Blue Key a Florida Corporation	215.00
Open	12092	09/18/2024		Accounts Payable	RIVER PHOENIX CENTER FOR PEACEBUILDING, INC.	5,000.00
Open	12093	09/18/2024		Accounts Payable	University of Florida Board of Trustees	12,558.96
Open	12094	09/25/2024		Accounts Payable	City of Gainesville - PRCA	983.93
Open	12096	09/25/2024		Accounts Payable	Health Equity Inc	75.00
Open	12097	09/25/2024		Accounts Payable	Rodriguez, Miranda	621.30
Open	12098	09/25/2024		Accounts Payable	Sutherland, Jordan	256.00
						\$180,524.30

**EFTs:** Status EFT Number Payment Date Reconciled Source Payee Name Amount

Open	996	09/04/2024		Accounts Payable	100 Black Men of Greater Florida GNV, Inc.	2,500.00
Open	997	09/04/2024		Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	5,183.11
Open	998	09/04/2024		Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	648.13
Open	999	09/04/2024		Accounts Payable	CFX OFFICE TECHNOLOGY	413.17
Open	1000	09/04/2024		Accounts Payable	Child Advocacy Center Inc.	6,800.00
Open	1001	09/04/2024		Accounts Payable	Express Services Inc.	4,103.25
Open	1002	09/04/2024		Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	19,332.44

Open	1003	09/04/2024	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	15,274.46
Open	1004	09/04/2024	Accounts Payable	IGB Education Corp	4,778.60
Open	1005	09/04/2024	Accounts Payable	Just for Us Edu	16,602.84
Open	1006	09/04/2024	Accounts Payable	Level Up Impact Group, LLC	3,812.50
Open	1007	09/04/2024	Accounts Payable	Made for More Foundation Inc.	4,785.83
Open	1008	09/04/2024	Accounts Payable	Old Town Ministries	2,500.00
Open	1009	09/04/2024	Accounts Payable	PACE CENTER FOR GIRLS INC	7,682.60
Open	1010	09/04/2024	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	11,410.33
Open	1011	09/04/2024	Accounts Payable	Webauthor.com LLC	2,000.00
Open	995	09/06/2024	Accounts Payable	Florida Retirement System	21,742.72
Open	1013	09/06/2024	Accounts Payable	Health Equity Inc	1,164.00
Open	1014	09/09/2024	Accounts Payable	Episcopal Children's Services	5,073.89
Open	1015	09/09/2024	Accounts Payable	Express Services Inc.	1,440.00
Open	1016	09/09/2024	Accounts Payable	Gainesville Circus Center Inc	11,634.90
Open	1017	09/09/2024	Accounts Payable	Partnership for Strong Families	38,887.00
Open	1018	09/09/2024	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	748.80
Open	1019	09/09/2024	Accounts Payable	STAR CENTER CHILDRENS THEATRE, INC.	3,024.06
Open	1022	09/11/2024	Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	3,825.92
Open	1023	09/11/2024	Accounts Payable	Cayson, Elizabeth	104.79
Open	1024	09/11/2024	Accounts Payable	Deeper Purpose Community Church Inc	8,935.40
Open	1025	09/11/2024	Accounts Payable	Express Services Inc.	1,368.00
Open	1026	09/11/2024	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	15,664.17
Open	1027	09/11/2024	Accounts Payable	Gainesville Circus Center Inc	393.76
Open	1028	09/11/2024	Accounts Payable	Gator Junior Golf Inc.	2,500.00
Open	1029	09/11/2024	Accounts Payable	GIRLS PLACE, INC.	11,181.90
Open	1030	09/11/2024	Accounts Payable	Good News Arts Inc	79,014.00
Open	1031	09/11/2024	Accounts Payable	Greater Bethel AME Church	2,500.00
Open	1032	09/11/2024	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	41,731.88
Open	1033	09/11/2024	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	8,829.99
Open	1034	09/11/2024	Accounts Payable	OFFICE DEPOT BUSINESS	161.94
Open	1035	09/11/2024	Accounts Payable	PACE CENTER FOR GIRLS INC	6,829.53
Open	1064	09/13/2024	Accounts Payable	AlphaStaff Inc.	45,388.29
Open	1036	09/16/2024	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	34,326.28
Open	1037	09/16/2024	Accounts Payable	North Central Florida YMCA	50,000.00
Open	1038	09/16/2024	Accounts Payable	Partnership for Strong Families	9,584.67
Open	1039	09/16/2024	Accounts Payable	Traveling Art Camp LLC	10,925.00
Open	1040	09/18/2024	Accounts Payable	A&A Doula Consulting	4,175.00
Open	1041	09/18/2024	Accounts Payable	Allegra Gainesville	173.77
Open	1042	09/18/2024	Accounts Payable	Ashley McClellan dba The Concrete Rose Foundation	2,500.00
Open	1043	09/18/2024	Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	4,790.61
Open	1044	09/18/2024	Accounts Payable	CivicPlus LLC	3,412.50
Open	1045	09/18/2024	Accounts Payable	Goodwill Industries of North Florida	189,396.00
Open	1046	09/18/2024	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	14,716.92
Open	1047	09/18/2024	Accounts Payable	Made for More Foundation Inc.	6,794.91
Open	1048	09/18/2024	Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	872.74
Open	1049	09/18/2024	Accounts Payable	Partnership for Strong Families	38,588.63
Open	1050	09/18/2024	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	450.00
Open	1051	09/18/2024	Accounts Payable	The District Board of Trustees of Santa Fe College	33,219.00
Open	1052	09/25/2024	Accounts Payable	A&A Doula Consulting	4,175.00
Open	1053	09/25/2024	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	7,087.34
Open	1054	09/25/2024	Accounts Payable	Deeper Purpose Community Church Inc	6,840.80

Open	1055	09/25/2024	Accounts Payable	Express Services Inc.	1,278.00
Open	1056	09/25/2024	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	17,240.94
Open	1057	09/25/2024	Accounts Payable	Gainesville Circus Center Inc	5,637.24
Open	1058	09/25/2024	Accounts Payable	Gainesville Thrives Inc.	3,233.27
Open	1059	09/25/2024	Accounts Payable	GIRLS PLACE, INC.	3,569.68
Open	1060	09/25/2024	Accounts Payable	Goodwill Industries of North Florida	379,109.69
Open	1061	09/25/2024	Accounts Payable	PACE CENTER FOR GIRLS INC	16,953.03
Open	1062	09/25/2024	Accounts Payable	Partnership for Strong Families	9,342.48
Open	1063	09/25/2024	Accounts Payable	Greater Duval Neighborhood Association	5,727.00
Open	1065	09/27/2024	Accounts Payable	AlphaStaff Inc.	45,003.22
Open	1082	09/27/2024	Accounts Payable	MISSION SQUARE RETIREMENT	548.21
Open	1095	09/30/2024	Accounts Payable	BANK OF AMERICA	12,344.40
Open	1096	09/30/2024	Accounts Payable	Florida Retirement System	17,323.42
					\$1,359,311.95

**Returned Checks:**

Date	Payer	Check Number	Amount
No Transactions Exist			

**Wire Transfers:**

Type	Date	Vendor	Description	Internal Account	Amount
Wire Transfer In	09/09/2024		9.09.24 transfer to 940	Concentration Account	10,634.28
Wire Transfer In	09/03/2024		9.03.24 transfer to 940	Concentration Account	21,107.92
Wire Transfer In	09/04/2024		9.04.24 transfer to 940	Concentration Account	91,036.19
Wire Transfer In	09/06/2024		9.06.24 transfer to 940	Concentration Account	129,569.98
Wire Transfer In	09/10/2024		9.10.24 transfer to 940	Concentration Account	3,802.95
Wire Transfer In	09/11/2024		9.11.24 transfer to 940	Concentration Account	117,896.94
Wire Transfer In	09/12/2024		9.12.24 transfer to 940	Concentration Account	937.00
Wire Transfer In	09/16/2024		9.16.24 transfer to 940	Concentration Account	84,341.23
Wire Transfer In	09/17/2024		9.17.24 transfer to 940	Concentration Account	4,869.02
Wire Transfer In	09/18/2024		9.18.24 transfer to 940	Concentration Account	104,856.67
Wire Transfer In	09/19/2024		9.19.24 transfer to 940	Concentration Account	604.07
Wire Transfer In	09/13/2024		9.13.24 transfer to 940	Concentration Account	202,617.18
Wire Transfer In	09/20/2024		9.20.24 transfer to 940	Concentration Account	306,452.98
Wire Transfer In	09/05/2024		9.05.24 transfer to 940	Concentration Account	31,320.93
Wire Transfer In	09/25/2024		9.25.24 transfer to 940	Concentration Account	45,003.22
Wire Transfer In	09/27/2024		9.27.24 transfer to 940	Concentration Account	460,194.47
Wire Transfer In	09/30/2024		9.30.24 transfer to 940	Concentration Account	3,532.61
Wire Transfer In	09/23/2024		09.23.24 transfer to 940	Concentration Account	34,456.05
Wire Transfer In	09/24/2024		09.24.24 transfer to 940	Concentration Account	7,000.00
					\$1,660,233.69

**Adjustments:**

Type	Date	Description	Amount
No Transactions Exist			