

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 07/01/2021 - To Date: 07/31/2021

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
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	Open	10456	07/02/2021		Accounts Payable	Ameris Bank	5,131.00
	Open	10457	07/02/2021		Accounts Payable	BANK OF AMERICA	190.18
	Open	10458	07/02/2021		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	22,322.45
	Open	10459	07/02/2021		Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	260.00
	Open	10460	07/09/2021		Accounts Payable	ALACHUA COUNTY BOCC	2,804.88
	Open	10461	07/09/2021		Accounts Payable	OFFICE DEPOT	158.04
	Open	10462	07/09/2021		Accounts Payable	PACE CENTER FOR GIRLS INC	9,257.97
	Open	10463	07/09/2021		Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	11,100.00
	Open	10464	07/16/2021		Accounts Payable	ALACHUA COUNTY BOCC	16,153.64
	Open	10465	07/16/2021		Accounts Payable	Allegra Gainesville	143.50
	Open	10466	07/16/2021		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
	Open	10467	07/23/2021		Accounts Payable	CHILDREN BEYOND OUR BORDERS, INC.	1,783.47
	Open	10468	07/23/2021		Accounts Payable	Concerned Citizens of Newberry Inc.	2,000.00
	Open	10469	07/23/2021		Accounts Payable	Copyfax of Gainesville, Inc.	217.62
	Open	10470	07/23/2021		Accounts Payable	CULTURAL ARTS COALITION INC.	582.87
	Open	10471	07/23/2021		Accounts Payable	Gainesville Sports Camp	3,450.00
	Open	10472	07/23/2021		Accounts Payable	Genesis Family Enrichment Center	400.00
	Open	10473	07/23/2021		Accounts Payable	MERIDIAN BEHAVIORAL HEALTHCARE INC	4,687.41
	Open	10474	07/23/2021		Accounts Payable	MUNICODE	2,400.00
	Open	10475	07/23/2021		Accounts Payable	OFFICE DEPOT	497.51
	Open	10476	07/23/2021		Accounts Payable	Partnership for Strong Families	14,756.06
	Open	10477	07/23/2021		Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	6,300.00
	Open	10478	07/23/2021		Accounts Payable	University of Florida Board of Trustees	186.67
	Open	10479	07/23/2021		Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	8,788.00
	Open	10480	07/29/2021		Accounts Payable	ALACHUA COUNTY BOCC	2,833.32
	Open	10481	07/29/2021		Accounts Payable	ALACHUA COUNTY SHERIFF'S OFFICE	7,749.45

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.	Open	10482	07/29/2021	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	10,000.00
	Open	10483	07/29/2021	Accounts Payable	CADE MUSEUM LABS INC	87.25
	Open	10484	07/29/2021	Accounts Payable	City of Waldo	323.22
	Open	10485	07/29/2021	Accounts Payable	Day Springs M.B. Church	358.72
	Open	10486	07/29/2021	Accounts Payable	FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	30,373.33
	Open	10487	07/29/2021	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	22,140.78
	Open	10488	07/29/2021	Accounts Payable	Gainesville Circus Center Inc	1,483.44
	Open	10489	07/29/2021	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	290.84
	Open	10490	07/29/2021	Accounts Payable	I AM STEM	9,495.00
	Open	10491	07/29/2021	Accounts Payable	OFFICE DEPOT	95.86
	Open	10492	07/29/2021	Accounts Payable	RENAISSANCE JAX INC	50.00
	Open	10493	07/29/2021	Accounts Payable	RIVER PHOENIX CENTER FOR PEACEBUILDING, INC.	9,836.00
						\$209,388.48

EFTs: Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
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Open	67	07/06/2021		Accounts Payable	Health Equity Inc	45.98
Open	68	07/08/2021		Accounts Payable	AlphaStaff Inc.	22,238.19
Open	69	07/08/2021		Accounts Payable	ICMA	662.91
Open	70	07/08/2021		Accounts Payable	Florida Retirement System	7,367.17
Open	71	07/21/2021		Accounts Payable	AlphaStaff Inc.	21,552.93
Open	72	07/21/2021		Accounts Payable	Health Equity Inc	76.35
Open	73	07/21/2021		Accounts Payable	ICMA	626.73
						\$52,570.26

Returned Checks: Date	Payer	Check Number	Amount
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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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