

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 06/01/2021 - To Date: 06/30/2021

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
Open	10417	06/04/2021		Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	195.00
Open	10418	06/04/2021		Accounts Payable	THE KRIZNER GROUP	3,400.00
Open	10419	06/11/2021		Accounts Payable	ALACHUA COUNTY BOCC	2,712.52
Open	10420	06/11/2021		Accounts Payable	ALACHUA COUNTY SHERIFF'S OFFICE	3,912.32
Open	10421	06/11/2021		Accounts Payable	Ameris Bank	3,864.94
Open	10422	06/11/2021		Accounts Payable	Copyfax of Gainesville, Inc.	157.95
Open	10423	06/11/2021		Accounts Payable	CULTURAL ARTS COALITION INC.	356.20
Open	10424	06/11/2021		Accounts Payable	Dygert, Jill	900.00
Open	10425	06/11/2021		Accounts Payable	Gainesville Circus Center Inc	2,575.00
Open	10426	06/11/2021		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	28,244.30
Open	10427	06/11/2021		Accounts Payable	Just for Us Edu	8,625.00
Open	10428	06/11/2021		Accounts Payable	MUNICODE	1,495.00
Open	10429	06/18/2021		Accounts Payable	CHILDREN BEYOND OUR BORDERS, INC.	691.39
Open	10430	06/18/2021		Accounts Payable	Day Springs M.B. Church	12,863.00
Open	10431	06/18/2021		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	134.30
Open	10432	06/18/2021		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Open	10433	06/18/2021		Accounts Payable	Good News Arts Inc	11,160.00
Open	10434	06/18/2021		Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	2,496.01
Open	10435	06/18/2021		Accounts Payable	MERIDIAN BEHAVIORAL HEALTHCARE INC	4,532.69
Open	10436	06/18/2021		Accounts Payable	Partnership for Strong Families	6,753.25
Open	10437	06/18/2021		Accounts Payable	PLANNED PARENTHOOD of S.FL & TREASURE COAST, INC.	2,089.43
Open	10438	06/18/2021		Accounts Payable	Purvis Gray & Company LLP	10,000.00
Open	10439	06/18/2021		Accounts Payable	STAR CENTER CHILDRENS THEATRE, INC.	6,938.00
Open	10440	06/18/2021		Accounts Payable	THE CHILDREN'S HEALTH IMAGINATION LEARNING & DEV	59,492.98
Open	10441	06/18/2021		Accounts Payable	University of Florida Board of Trustees	186.67

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.	Open	10442	06/25/2021	Accounts Payable	ALACHUA COUNTY BOCC	21,424.91
	Open	10443	06/25/2021	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	15,000.00
	Open	10444	06/25/2021	Accounts Payable	CADE MUSEUM LABS INC	3,926.00
	Open	10445	06/25/2021	Accounts Payable	City of Alachua	13,455.00
	Open	10446	06/25/2021	Accounts Payable	Deeper Purpose Community Church Inc	5,250.00
	Open	10447	06/25/2021	Accounts Payable	Greater Bethel AME Church	5,206.25
	Open	10448	06/25/2021	Accounts Payable	Greater Duval Neighborhood Association	4,000.00
	Open	10449	06/25/2021	Accounts Payable	Health Equity Inc	75.00
	Open	10450	06/25/2021	Accounts Payable	I AM STEM	11,000.00
	Open	10451	06/25/2021	Accounts Payable	Newmans Heating and Air Conditioning, Inc.	205.00
	Open	10452	06/25/2021	Accounts Payable	North Central Florida YMCA	36,244.50
	Open	10453	06/25/2021	Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	2,375.00
	Open	10454	06/25/2021	Accounts Payable	UNITED WAY OF NORTH CENTRAL FL	1,000.00
	Open	10455	06/25/2021	Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	5,085.00
						\$298,722.61

EFTs: Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
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Open	58	06/02/2021		Accounts Payable	Florida Retirement System	7,230.85
Open	59	06/07/2021		Accounts Payable	Health Equity Inc	62.47
Open	60	06/09/2021		Accounts Payable	AlphaStaff Inc.	22,481.88
Open	61	06/09/2021		Accounts Payable	ICMA	488.73
Open	62	06/14/2021		Accounts Payable	Health Equity Inc	318.28
Open	63	06/24/2021		Accounts Payable	AlphaStaff Inc.	23,190.42
Open	64	06/24/2021		Accounts Payable	ICMA	626.73
Open	65	06/24/2021		Accounts Payable	Health Equity Inc	185.00
Open	66	06/29/2021		Accounts Payable	Health Equity Inc	45.00
						\$54,629.36

Returned Checks: Date	Payer	Check Number	Amount
.			
No Transactions Exist			

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.	Wire Transfers:	Type	Date	Vendor	Description	Internal Account	Amount
		No Transactions Exist					
	Adjustments:	Type	Date	Description			Amount
		No Transactions Exist					