

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
Reconciled & Un-Reconciled
From Date: 08/01/2026 - To Date: 08/31/2026

Bank	Bank Account						
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Bank of America	Concentration Account						
Deposits:	Date	Type	Deposit Information		Description	Department	Amount
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	08/21/2026	Collection			EFT	0700 - Clerk Finance and Accounting	41,463.98
	08/21/2026	Collection			Wire Transfer/ACH/EFT	0700 - Clerk Finance and Accounting	20.00
	08/21/2026	Collection			Other	0700 - Clerk Finance and Accounting	1,500,000.00
	08/21/2026	Collection			Wire Transfer/ACH/EFT	0700 - Clerk Finance and Accounting	2,500.00
	08/31/2026	Collection			Check	0700 - Clerk Finance and Accounting	430.00
							\$1,544,413.98
Checks:	Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
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	No Transactions Exist						
EFTs:	Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
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	Open	114	08/12/2026		Accounts Payable	MISSION SQUARE RETIREMENT	230.00
	Reconciled	109	08/25/2026	04/02/2026	Accounts Payable	Griffin Group LLC	5,000.00
	Open	113	08/27/2026		Accounts Payable	MISSION SQUARE RETIREMENT	230.00
							\$5,460.00
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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	Wire Transfer Out	08/04/2026		2026.08.04 Transfer from Concentration to ZBA		ZBA Accounts Payable	(56,714.58)
	Wire Transfer Out	08/10/2026		2026.08.10 Transfer from Concentration to ZBA		ZBA Accounts Payable	(59.40)
	Wire Transfer Out	08/05/2026		2026.08.05 Transfer from Concentration to ZBA		ZBA Accounts Payable	(7,337.50)
	Wire Transfer Out	08/07/2026		2026.08.07 Transfer from Concentration to ZBA		ZBA Accounts Payable	(273,901.38)

Wire Transfer Out	08/18/2026	2026.08.11 Transfer from Concentration to ZBA	ZBA Accounts Payable	(2,871.60)
Wire Transfer Out	08/12/2026	2026.08.12 Transfer from Concentration to ZBA	ZBA Accounts Payable	(58,858.20)
Wire Transfer Out	08/14/2026	2026.08.14 Transfer from Concentration to ZBA	ZBA Accounts Payable	(718,175.02)
Wire Transfer Out	08/13/2026	2026.08.13 Transfer from Concentration to ZBA	ZBA Accounts Payable	(809.38)
Wire Transfer Out	08/17/2026	2026.08.17 Transfer from Concentration to ZBA	ZBA Accounts Payable	(1,400.00)
Wire Transfer In	08/18/2026	2026.08.18 Transfer from Concentration to ZBA	ZBA Accounts Payable	58,642.65
Wire Transfer In	08/14/2026	Correct Bank Journal	ZBA Accounts Payable	35,539.99
Wire Transfer Out	08/21/2026	2026.08.21 Transfer from Concentration to ZBA	ZBA Accounts Payable	(3,272.76)
Wire Transfer Out	08/20/2026	2026.08.20 Transfer from Concentration to ZBA	ZBA Accounts Payable	(33,413.21)
Wire Transfer Out	08/24/2026	2026.08.24 Transfer from Concentration to ZBA	ZBA Accounts Payable	(4,058.31)
Wire Transfer Out	08/25/2026	2026.08.25 Transfer from Concentration to ZBA	ZBA Accounts Payable	(313.49)
Wire Transfer Out	08/26/2026	2026.08.26 Transfer from Concentration to Prime	ZBA Accounts Payable	(55,785.06)
Wire Transfer Out	08/27/2026	2026.08.27 Transfer from Concentration to Prime	ZBA Accounts Payable	(470.00)
Wire Transfer Out	08/28/2026	2026.08.28 Transfer from Concentration to ZBA	ZBA Accounts Payable	(323,063.51)
Wire Transfer Out	08/31/2026	2026.08.31 Transfer from Concentration to ZBA	ZBA Accounts Payable	(1,915.76)
Wire Transfer In	08/14/2026	2026.08.14 Reversal of Transfer from Concentration to ZBA	ZBA Accounts Payable	718,175.02
Wire Transfer Out	08/14/2026	2026.08.14 Corrected Transfer from Concentration to ZBA	ZBA Accounts Payable	(717,945.02)
Wire Transfer Out	08/18/2026	Adjustment to Bank Journal 2026-53	ZBA Accounts Payable	(20.00)
				(20.00)
				(\$1,448,026.52)

Adjustments: Type	Date	Description	Amount
No Transactions Exist			

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
	Reconciled	12870	08/06/2026	08/07/2026	Accounts Payable	Information Management Solutions LLC	59.40
	Reconciled	12871	08/06/2026	08/07/2026	Accounts Payable	Rad Wear, Inc.	1,885.00
	Reconciled	12872	08/06/2026	08/07/2026	Accounts Payable	Rentokil North America DBA Florida Pest Control	225.00
	Reconciled	12873	08/06/2026	08/07/2026	Accounts Payable	The Masters Lawn Care LLC	728.50
	Open	12874	08/06/2026		Accounts Payable	Waldman, Jonathan	300.00
	Reconciled	12875	08/06/2026	08/07/2026	Accounts Payable	Waste Pro of Florida Inc. DBA Waste Pro - 104	223.33
	Reconciled	12876	08/13/2026	08/20/2026	Accounts Payable	City of Hawthorne	33,413.21
	Reconciled	12877	08/13/2026	08/24/2026	Accounts Payable	Gainesville Garden Club, Inc	2,500.00
	Reconciled	12878	08/13/2026	08/17/2026	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	1,400.00
	Reconciled	12879	08/13/2026	08/24/2026	Accounts Payable	Health Equity Inc	1,558.31
	Reconciled	12880	08/13/2026	08/20/2026	Accounts Payable	Greenwald, Molly	361.05
	Reconciled	12881	08/19/2026	08/31/2026	Accounts Payable	Alachua Fire Extinguisher Co	684.00
	Reconciled	12882	08/19/2026	08/27/2026	Accounts Payable	Clubhouse Apparel LLC	470.00
	Reconciled	12883	08/19/2026	08/25/2026	Accounts Payable	Rad Wear, Inc.	260.75
	Reconciled	12884	08/19/2026	08/31/2026	Accounts Payable	Rentokil North America DBA Florida Pest Control	160.00
	Reconciled	12885	08/19/2026	08/31/2026	Accounts Payable	Stokes dba Waldo Community New Vision Coalition, Julie	1,000.00
	Open	12886	08/19/2026		Accounts Payable	The Waldo Area Historical Society INC	1,000.00
	Reconciled	12887	08/27/2026	09/03/2026	Accounts Payable	City of Hawthorne	29,441.31
	Reconciled	12888	08/27/2026	09/14/2026	Accounts Payable	Community Spring Inc	1,000.00
	Open	12889	08/27/2026		Accounts Payable	Education Equalizers Foundations Inc.	76,284.00
	Reconciled	12890	08/27/2026	09/03/2026	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	227.41
	Reconciled	12891	08/27/2026	09/03/2026	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	2,106.48
	Reconciled	12892	08/27/2026	09/04/2026	Accounts Payable	Leia Azar	91.57
							\$155,379.32
EFTs:	Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
	Reconciled	2494	08/06/2026	08/07/2026	Accounts Payable	Allegra Gainesville	483.30
	Reconciled	2495	08/06/2026	08/07/2026	Accounts Payable	CFX OFFICE TECHNOLOGY	200.62
	Reconciled	2496	08/06/2026	08/07/2026	Accounts Payable	Crafty Gemini Youth Development	13,477.50
	Reconciled	2497	08/06/2026	08/07/2026	Accounts Payable	Deeper Purpose Community Church Inc	51,340.62
	Reconciled	2498	08/06/2026	08/07/2026	Accounts Payable	Eric Lopez DBA DJ Elo Global	14,724.16
	Reconciled	2499	08/06/2026	08/07/2026	Accounts Payable	Express Services Inc.	1,311.00
	Reconciled	2500	08/06/2026	08/07/2026	Accounts Payable	GIRLS PLACE, INC.	44,881.25
	Reconciled	2501	08/06/2026	08/07/2026	Accounts Payable	Griffin Group LLC	5,134.43
	Reconciled	2502	08/06/2026	08/07/2026	Accounts Payable	Hagios Early Learning Center, LLC	13,030.50
	Reconciled	2503	08/06/2026	08/07/2026	Accounts Payable	Limitless Adventure Inc	4,798.46
	Reconciled	2504	08/06/2026	08/07/2026	Accounts Payable	Motiv8U of North Central Florida Inc	17,272.50
	Reconciled	2505	08/06/2026	08/07/2026	Accounts Payable	Partnership for Strong Families	62,684.09
	Reconciled	2506	08/06/2026	08/07/2026	Accounts Payable	Pleasant Street Civil Rights & Cultural Center	11,660.21
	Reconciled	2507	08/06/2026	08/07/2026	Accounts Payable	Webauthor.com LLC	2,000.00
	Reconciled	2567	08/06/2026	08/07/2026	Accounts Payable	Florida Retirement System	30,902.74

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Reconciled	2594	08/10/2026	08/11/2026	Accounts Payable	Health Equity Inc	986.60
Reconciled	2508	08/13/2026	08/14/2026	Accounts Payable	AFLAC	365.78
Reconciled	2509	08/13/2026	08/14/2026	Accounts Payable	Ashley McClellan dba The Concrete Rose Foundation	18,437.52
Reconciled	2510	08/13/2026	08/14/2026	Accounts Payable	Center for Nonprofit Excellence of NCF, Inc.	250,000.00
Reconciled	2511	08/13/2026	08/14/2026	Accounts Payable	Del Moral, Mariana	54.23
Reconciled	2512	08/13/2026	08/14/2026	Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	65,656.10
Reconciled	2513	08/13/2026	08/14/2026	Accounts Payable	Episcopal Children's Services	58,642.65
Reconciled	2514	08/13/2026	08/14/2026	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	27,597.12
Reconciled	2515	08/13/2026	08/14/2026	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	14,249.93
Reconciled	2516	08/13/2026	08/14/2026	Accounts Payable	Gainesville Thrives Inc.	5,814.93
Reconciled	2517	08/13/2026	08/14/2026	Accounts Payable	IGB Education Corp	27,625.50
Reconciled	2518	08/13/2026	08/14/2026	Accounts Payable	James Moore & Co P. L.	3,000.00
Reconciled	2519	08/13/2026	08/14/2026	Accounts Payable	Just for Us Edu	38,613.08
Reconciled	2520	08/13/2026	08/14/2026	Accounts Payable	McCauley, Emily	56.41
Reconciled	2521	08/13/2026	08/14/2026	Accounts Payable	Means, Linda	149.06
Reconciled	2522	08/13/2026	08/14/2026	Accounts Payable	Music & Art Program for Youth Inc.	8,923.65
Reconciled	2523	08/13/2026	08/14/2026	Accounts Payable	Partnership for Strong Families	71,356.20
Reconciled	2524	08/13/2026	08/14/2026	Accounts Payable	The District Board of Trustees of Santa Fe College	8,033.58
Reconciled	2525	08/13/2026	08/14/2026	Accounts Payable	Traveling Art Camp LLC	119,369.28
Reconciled	2589	08/14/2026	08/12/2026	Accounts Payable	AlphaStaff Inc.	55,729.70
Reconciled	2595	08/17/2026	08/18/2026	Accounts Payable	Health Equity Inc	20.00
Reconciled	2527	08/19/2026	08/21/2026	Accounts Payable	Allegra Gainesville	993.36
Reconciled	2528	08/19/2026	08/21/2026	Accounts Payable	Express Services Inc.	1,501.50
Reconciled	2529	08/19/2026	08/21/2026	Accounts Payable	Irving Publications LLC	450.00
Reconciled	2530	08/19/2026	08/21/2026	Accounts Payable	Kiner, Marsha	166.90
Reconciled	2531	08/19/2026	08/21/2026	Accounts Payable	McCauley, Emily	161.00
Reconciled	2554	08/20/2026	09/04/2026	Accounts Payable	BANK OF AMERICA	15,433.62
Reconciled	2532	08/27/2026	08/28/2026	Accounts Payable	ALACHUA COUNTY BOCC	22,843.14
Reconciled	2533	08/27/2026	08/28/2026	Accounts Payable	ALACHUA COUNTY BOCC	441.06
Reconciled	2534	08/27/2026	08/28/2026	Accounts Payable	ALACHUA COUNTY SHERIFF'S OFFICE	1,651.99
Reconciled	2535	08/27/2026	08/28/2026	Accounts Payable	AMikids Gainesville Inc.	18,295.57
Reconciled	2536	08/27/2026	08/28/2026	Accounts Payable	Charlene Coles DBA All Well Health Services LLC	487.07
Reconciled	2537	08/27/2026	08/28/2026	Accounts Payable	Child Advocacy Center Inc.	20,871.78
Reconciled	2538	08/27/2026	08/28/2026	Accounts Payable	Community Impact Corporation, Karl Anderson	20,344.20
Reconciled	2539	08/27/2026	08/28/2026	Accounts Payable	CULTURAL ARTS COALITION INC.	5,471.34
Reconciled	2540	08/27/2026	08/28/2026	Accounts Payable	Deeper Purpose Community Charities, Inc.	9,028.25
Reconciled	2541	08/27/2026	08/28/2026	Accounts Payable	Express Services Inc.	2,193.75
Reconciled	2542	08/27/2026	08/28/2026	Accounts Payable	First Florida Insurance Brokers LLC	372.51
Reconciled	2543	08/27/2026	08/28/2026	Accounts Payable	Gainesville Circus Center Inc	5,340.00
Reconciled	2544	08/27/2026	08/28/2026	Accounts Payable	Gainesville Thrives Inc.	5,972.31
Reconciled	2545	08/27/2026	08/28/2026	Accounts Payable	Greater Duval Neighborhood Association	21,735.00
Reconciled	2546	08/27/2026	08/28/2026	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	30,779.26
Reconciled	2547	08/27/2026	08/28/2026	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	7,358.00
Reconciled	2548	08/27/2026	08/28/2026	Accounts Payable	Master Builder Camp LLC DBA Camp Makerie	63,190.79
Reconciled	2549	08/27/2026	08/28/2026	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	10,801.59

Reconciled	2550	08/27/2026	08/28/2026	Accounts Payable	Tu Fiesta Radio LLC	1,000.00
Reconciled	2551	08/27/2026	08/28/2026	Accounts Payable	Tyson, Demetrica	71.76
Reconciled	2552	08/27/2026	08/28/2026	Accounts Payable	University of Florida Board of Trustees	65,404.52
Reconciled	2553	08/27/2026	08/28/2026	Accounts Payable	Willie Mae Stokes Community Center	9,481.38
Reconciled	2591	08/28/2026	08/26/2026	Accounts Payable	AlphaStaff Inc.	55,785.06
Reconciled	2561	08/31/2026	06/25/2026	Accounts Payable	CDW GOVERNMENT	4,065.00
						\$1,450,274.41

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

Wire Transfers:	Type	Date	Vendor	Description	Internal Account	Amount
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	Wire Transfer In	08/04/2026		2026.08.04 Transfer from Concentration to ZBA	Concentration Account	56,714.58
	Wire Transfer In	08/10/2026		2026.08.10 Transfer from Concentration to ZBA	Concentration Account	59.40
	Wire Transfer In	08/05/2026		2026.08.05 Transfer from Concentration to ZBA	Concentration Account	7,337.50
	Wire Transfer In	08/07/2026		2026.08.07 Transfer from Concentration to ZBA	Concentration Account	273,901.38
	Wire Transfer In	08/18/2026		2026.08.11 Transfer from Concentration to ZBA	Concentration Account	2,871.60
	Wire Transfer In	08/12/2026		2026.08.12 Transfer from Concentration to ZBA	Concentration Account	58,858.20
	Wire Transfer In	08/14/2026		2026.08.14 Transfer from Concentration to ZBA	Concentration Account	718,175.02
	Wire Transfer In	08/13/2026		2026.08.13 Transfer from Concentration to ZBA	Concentration Account	809.38
	Wire Transfer In	08/17/2026		2026.08.17 Transfer from Concentration to ZBA	Concentration Account	1,400.00
	Wire Transfer Out	08/18/2026		2026.08.18 Transfer from Concentration to ZBA	Concentration Account	(58,642.65)
	Wire Transfer Out	08/14/2026		Correct Bank Journal	Concentration Account	(35,539.99)
	Wire Transfer In	08/21/2026		2026.08.21 Transfer from Concentration to ZBA	Concentration Account	3,272.76
	Wire Transfer In	08/20/2026		2026.08.20 Transfer from Concentration to ZBA	Concentration Account	33,413.21
	Wire Transfer In	08/24/2026		2026.08.24 Transfer from Concentration to ZBA	Concentration Account	4,058.31
	Wire Transfer In	08/25/2026		2026.08.25 Transfer from Concentration to ZBA	Concentration Account	313.49
	Wire Transfer In	08/26/2026		2026.08.26 Transfer from Concentration to Prime	Concentration Account	55,785.06
	Wire Transfer In	08/27/2026		2026.08.27 Transfer from Concentration to Prime	Concentration Account	470.00
	Wire Transfer In	08/28/2026		2026.08.28 Transfer from Concentration to ZBA	Concentration Account	323,063.51
	Wire Transfer In	08/31/2026		2026.08.31 Transfer from Concentration to ZBA	Concentration Account	1,915.76
	Wire Transfer Out	08/14/2026		2026.08.14 Reversal of Transfer from Concentration to ZBA	Concentration Account	(718,175.02)
	Wire Transfer In	08/14/2026		2026.08.14 Corrected Transfer from Concentration to ZBA	Concentration Account	717,945.02
	Wire Transfer In	08/18/2026		Adjustment to Bank Journal 2026-53	Concentration Account	20.00
						\$1,448,026.52

Adjustments:		Type	Date	Description	Amount
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No Transactions Exist					