Children's Trust of Ala Cty LIVE

Bank Account Activity Report

Reconciled & Un-Reconciled

From Date: 11/01/2022 - To Date: 11/30/2022

Bank	Bank Account
.	
Bank of America	Concentration Account

Deposits:

Date	Type	Deposit Information	Description	Department	Amount
.					
11/17/2022	Collection		Other	0700 - Clerk Finance and Accounting	50,000.00
					$50,000.00

Checks:

Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
.						
No Transactions Exist						

EFTs:

Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
.						
No Transactions Exist						

Returned Checks:

Date	Payer	Check Number	Amount
.			
No Transactions Exist			

Wire Transfers:

Type	Date	Vendor	Description	Internal Account	Amount
.					
Wire Transfer Out	11/01/2022		11.1.22 transfer to 0940	ZBA Accounts Payable	(5,712.35)
Wire Transfer Out	11/02/2022		11.2.22 transfer to 0940	ZBA Accounts Payable	(9,536.11)
Wire Transfer Out	11/03/2022		11.3.22 transfer to 0940	ZBA Accounts Payable	(6,300.00)
Wire Transfer Out	11/04/2022		11.4.22 transfer to 0940	ZBA Accounts Payable	(10,886.85)
Wire Transfer Out	11/07/2022		11.7.22 transfer to 0940	ZBA Accounts Payable	(112,168.78)
Wire Transfer Out	11/08/2022		11.8.22 transfer to 0940	ZBA Accounts Payable	(73,881.20)
Wire Transfer Out	11/09/2022		11.9.22 transfer to 0940	ZBA Accounts Payable	(158,830.12)
Wire Transfer Out	11/10/2022		11.10.22 transfer to 0940	ZBA Accounts Payable	(6,300.82)
Wire Transfer Out	11/14/2022		11.14..22 transfer to 0940	ZBA Accounts Payable	(13,243.67)
Wire Transfer Out	11/15/2022		11.15.22 transfer to 0940	ZBA Accounts Payable	(61,493.39)
Wire Transfer Out	11/17/2022		11.17.22 transfer to 0940	ZBA Accounts Payable	(25,612.59)
Wire Transfer Out	11/18/2022		11.18.22 transfer to 0940	ZBA Accounts Payable	(10,109.56)
Wire Transfer Out	11/21/2022		11.21.22 transfer to 0940	ZBA Accounts Payable	(40,776.61)
Wire Transfer Out	11/22/2022		11.22.22 transfer to 0940	ZBA Accounts Payable	(33,286.83)

Wire Transfer Out	11/23/2022	11.23.22 transfer to 0940	ZBA Accounts Payable	(11,040.00)
Wire Transfer Out	11/28/2022	11.28.22 transfer to 0940	ZBA Accounts Payable	(16,545.45)
Wire Transfer Out	11/30/2022	11.30.22 transfer to 0940	ZBA Accounts Payable	(24,928.11)
				($620,652.44)

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
.						
Open	11168	11/17/2022		Accounts Payable	Ameris Bank	5,743.67
Open	11169	11/17/2022		Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	6,501.63
Open	11170	11/17/2022		Accounts Payable	First Florida Insurance Brokers LLC	644.70
Open	11171	11/17/2022		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	1,051.96
Open	11172	11/17/2022		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Open	11173	11/17/2022		Accounts Payable	Motiv8U of North Central Florida Inc	7,425.00
Open	11174	11/23/2022		Accounts Payable	ALACHUA COUNTY BOCC	4,764.52
Open	11175	11/23/2022		Accounts Payable	CE's Underground Kitchen	16,545.45
Open	11176	11/23/2022		Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	20,141.50
Open	11177	11/23/2022		Accounts Payable	Gainesville Circus Center Inc	7,142.84
Open	11178	11/23/2022		Accounts Payable	GIRLS PLACE, INC.	11,549.31
Open	11179	11/23/2022		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	130,420.74
Open	11180	11/23/2022		Accounts Payable	Level Up Impact Group, LLC	4,750.00
Open	11181	11/23/2022		Accounts Payable	Minority Business Listings Inc	12,928.11
Open	11182	11/23/2022		Accounts Payable	OFFICE DEPOT	856.43
Open	11183	11/30/2022		Accounts Payable	ALACHUA COUNTY BOCC	205.92
Open	11184	11/30/2022		Accounts Payable	Allegra Gainesville	827.24
Open	11185	11/30/2022		Accounts Payable	CADE MUSEUM LABS INC	219.91
Open	11186	11/30/2022		Accounts Payable	Gainesville Circus Center Inc	10,795.45
Open	11187	11/30/2022		Accounts Payable	Gainesville Thrives	2,501.30
Open	11188	11/30/2022		Accounts Payable	GIRLS PLACE, INC.	7,450.46
Open	11189	11/30/2022		Accounts Payable	Health Equity Inc	75.00
Open	11190	11/30/2022		Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	883.71
Open	11191	11/30/2022		Accounts Payable	University of Florida Board of Trustees	9,289.52
						$263,414.37

EFTs:

Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
.						
Reconciled	179	11/22/2022	10/03/2022	Accounts Payable	Health Equity Inc	45.00
Reconciled	180	11/22/2022	10/03/2022	Accounts Payable	Health Equity Inc	209.61
Reconciled	181	11/22/2022	10/03/2022	Accounts Payable	Health Equity Inc	585.00
Reconciled	183	11/28/2022	10/03/2022	Accounts Payable	Health Equity Inc	275.70
						$1,115.31

Returned Checks:

Date	Payer	Check Number	Amount
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No Transactions Exist			

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Type	Date	Description	Amount
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No Transactions Exist			