

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 06/01/2024 - To Date: 06/30/2024

Bank	Bank Account					
Bank of America	Concentration Account					
Deposits:						
Date	Type	Deposit Information	Description	Department	Amount	
No Transactions Exist						
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
Open	53	06/21/2024	06/30/2024	Accounts Payable	MISSION SQUARE RETIREMENT	528.83
						\$528.83
Returned Checks:						
Date	Payer	Check Number	Amount			
No Transactions Exist						
Wire Transfers:						
Type	Date	Vendor	Description	Internal Account	Amount	
Wire Transfer Out	06/03/2024		06.03.24 transfer to 0940	ZBA Accounts Payable	(2,426.36)	
Wire Transfer Out	06/04/2024		06.04.24 transfer to 0940	ZBA Accounts Payable	(1,342.83)	
Wire Transfer Out	06/05/2024		06.05.24 transfer to 0940	ZBA Accounts Payable	(120,973.80)	
Wire Transfer Out	06/06/2024		06.06.24 transfer to 0940	ZBA Accounts Payable	(2,500.00)	
Wire Transfer Out	06/07/2024		06.07.24 transfer to 0940	ZBA Accounts Payable	(126,764.48)	
Wire Transfer Out	06/10/2024		06.10.24 transfer to 0940	ZBA Accounts Payable	(86,834.74)	
Wire Transfer Out	06/11/2024		06.11.24 transfer to 0940	ZBA Accounts Payable	(6,386.92)	
Wire Transfer Out	06/12/2024		06.12.24 transfer to 0940	ZBA Accounts Payable	(93,467.28)	
Wire Transfer Out	06/14/2024		06.14.24 transfer to 0940	ZBA Accounts Payable	(44,631.93)	
Wire Transfer Out	06/17/2024		06.17.24 transfer to 0940	ZBA Accounts Payable	(4,560.41)	
Wire Transfer Out	06/18/2024		06.18.24 transfer to 0940	ZBA Accounts Payable	(53,780.38)	
Wire Transfer Out	06/20/2024		06.20.24 transfer to 0940	ZBA Accounts Payable	(27,550.99)	
Wire Transfer Out	06/21/2024		06.21.24 transfer to 0940	ZBA Accounts Payable	(30,296.28)	
Wire Transfer Out	06/25/2024		06.25.24 transfer to 0940	ZBA Accounts Payable	(12,170.12)	
Wire Transfer Out	06/26/2024		06.26.24 transfer to 0940	ZBA Accounts Payable	(3,500.00)	
Wire Transfer Out	06/27/2024		06.27.24 transfer to 0940	ZBA Accounts Payable	(500.00)	
Wire Transfer Out	06/28/2024		06.28.24 transfer to 0940	ZBA Accounts Payable	(116,527.07)	
Wire Transfer Out	06/24/2024		06.24.24 transfer to 0940	ZBA Accounts Payable	(73,563.30)	
Wire Transfer In	06/11/2024	State Board of Administration of Florida	WT from Prime to 805 Concentration		2,500,000.00	

Adjustments:	Type	Date	Description	Amount
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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	11900	06/03/2024	06/07/2024	Accounts Payable	ALACHUA COUNTY BOCC	15,623.40
	Reconciled	11901	06/03/2024	06/07/2024	Accounts Payable	ALACHUA COUNTY BOCC	212.99
	Reconciled	11902	06/03/2024	06/05/2024	Accounts Payable	Doves of Loves Cleaning Services LLC	700.00
	Reconciled	11903	06/03/2024	06/10/2024	Accounts Payable	Pleasant Street Civil Rights & Cultural Center	31,250.00
	Reconciled	11904	06/03/2024	06/10/2024	Accounts Payable	University of Florida Board of Trustees	8,106.00
	Reconciled	11905	06/03/2024	06/10/2024	Accounts Payable	Wake up and Dream Inc.	3,264.00
	Reconciled	11906	06/03/2024	06/07/2024	Accounts Payable	Old Town Ministries	3,245.00
	Reconciled	11907	06/05/2024	06/10/2024	Accounts Payable	Allen Lyria	2,697.30
	Reconciled	11908	06/05/2024	06/10/2024	Accounts Payable	Cartwright, Schuran	1,500.00
	Reconciled	11909	06/05/2024	06/10/2024	Accounts Payable	Community Foundation of North Central Florida	15,000.00
	Reconciled	11910	06/05/2024	06/10/2024	Accounts Payable	Deborah Danzy - DBA Little Debbie's Childcare	2,472.30
	Reconciled	11911	06/05/2024	06/10/2024	Accounts Payable	Deborah Williams DBA Incredible Minds Childcare	1,750.00
	Reconciled	11912	06/05/2024	06/11/2024	Accounts Payable	Dietra Sherman DBA Pattie-Cake Christian Academy	1,750.00
	Reconciled	11913	06/05/2024	06/10/2024	Accounts Payable	Doles, Heather	1,500.00
	Reconciled	11914	06/05/2024	06/12/2024	Accounts Payable	E & C Learning Center	2,288.88
	Reconciled	11915	06/05/2024	06/10/2024	Accounts Payable	Hall, Taketa	1,500.00
	Open	11916	06/05/2024		Accounts Payable	Hand N Hand Christian Childcare Center Inc.	1,750.00
	Reconciled	11917	06/05/2024	06/10/2024	Accounts Payable	Head Deloris	1,861.95
	Reconciled	11918	06/05/2024	06/10/2024	Accounts Payable	Jackson-Bowie, Kia	2,509.22
	Reconciled	11919	06/05/2024	06/11/2024	Accounts Payable	Kids Culture Learning Academy	882.80
	Reconciled	11920	06/05/2024	06/12/2024	Accounts Payable	Leanette Simmons DBA Simmons Home Childcare LLC	1,750.00
	Reconciled	11921	06/05/2024	06/10/2024	Accounts Payable	Marks, Allysen	1,500.00
	Reconciled	11922	06/05/2024	06/12/2024	Accounts Payable	Mitchell Loretta dba Mitchells Family Daycare	1,750.00
	Reconciled	11923	06/05/2024	06/10/2024	Accounts Payable	Papallo Maria	1,750.00
	Reconciled	11924	06/05/2024	06/17/2024	Accounts Payable	Parnell, Tammy	2,382.80
	Reconciled	11925	06/05/2024	06/10/2024	Accounts Payable	Scoates Russell	2,000.00
	Reconciled	11926	06/05/2024	06/17/2024	Accounts Payable	Scott Gwendolyn D.	2,177.61
	Reconciled	11927	06/05/2024	06/10/2024	Accounts Payable	Gainesville for All Inc.	1,777.80
	Reconciled	11928	06/05/2024	06/11/2024	Accounts Payable	Sherman Dietra H.	2,000.00
	Reconciled	11929	06/05/2024	06/10/2024	Accounts Payable	Sledge Tarusa dba Central Kids Learning Academy	1,702.97
	Reconciled	11930	06/05/2024	06/26/2024	Accounts Payable	Step by Step Learning Center	1,750.00
	Reconciled	11931	06/05/2024	06/26/2024	Accounts Payable	Steph & Hans Solutions dba The Kidz House	1,750.00
	Reconciled	11932	06/05/2024	06/10/2024	Accounts Payable	Tiny Little Blessing	443.20
	Reconciled	11933	06/05/2024	06/12/2024	Accounts Payable	University of Florida Board of Trustees	87,500.00
	Reconciled	11934	06/05/2024	06/11/2024	Accounts Payable	Vinson Joyce	1,850.78
	Reconciled	11935	06/05/2024	06/12/2024	Accounts Payable	Wynning Team, LLC	178.40
	Reconciled	11936	06/05/2024	06/11/2024	Accounts Payable	Kids Culture Learning Academy	1,500.00
	Reconciled	11937	06/12/2024	06/25/2024	Accounts Payable	ALACHUA COUNTY BOCC	6,333.14
	Reconciled	11938	06/12/2024	06/24/2024	Accounts Payable	Allegra Gainesville	1,116.00

Reconciled	11939	06/12/2024	06/24/2024	Accounts Payable	Business Leaders Institute for Early Learning	57,981.25
Reconciled	11940	06/12/2024	06/24/2024	Accounts Payable	CADE MUSEUM LABS INC	664.09
Reconciled	11941	06/12/2024	06/14/2024	Accounts Payable	Doves of Loves Cleaning Services LLC	700.00
Open	11942	06/12/2024		Accounts Payable	Education Equalizers Foundations Inc.	1,800.00
Reconciled	11943	06/12/2024	06/27/2024	Accounts Payable	Friends of BCF, Inc	500.00
Reconciled	11944	06/12/2024	06/20/2024	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Open	11945	06/12/2024		Accounts Payable	Health Equity Inc	75.00
Reconciled	11946	06/12/2024	06/25/2024	Accounts Payable	OFFICE DEPOT	470.59
Reconciled	11947	06/12/2024	06/18/2024	Accounts Payable	Palm Breeze Youth Services	8,506.67
Reconciled	11948	06/12/2024	06/24/2024	Accounts Payable	Purvis Gray & Company LLP	7,550.00
Open	11949	06/12/2024		Accounts Payable	Sylvia Paluzzi DBA Morning Meadow Preschool & K	1,750.00
Reconciled	11950	06/12/2024	06/21/2024	Accounts Payable	University of Florida Board of Trustees	25,041.28
Reconciled	11951	06/12/2024	06/24/2024	Accounts Payable	Wake up and Dream Inc.	2,500.00
Reconciled	11952	06/12/2024	06/21/2024	Accounts Payable	100 Black Men of Greater Florida GNV, Inc.	5,000.00
Reconciled	11953	06/19/2024	06/25/2024	Accounts Payable	Catholic Charities Bureau Inc.	5,166.40
Reconciled	11954	06/19/2024	06/20/2024	Accounts Payable	Doves of Loves Cleaning Services LLC	700.00
Reconciled	11955	06/19/2024	06/24/2024	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	1,751.96
Reconciled	11956	06/19/2024	06/24/2024	Accounts Payable	James Moore & Co P. L.	2,000.00
Reconciled	11957	06/19/2024	06/20/2024	Accounts Payable	Rodriguez, Miranda	457.50
Reconciled	11958	06/19/2024	06/21/2024	Accounts Payable	Southerland, Jordan	255.00
Reconciled	11959	06/19/2024	06/28/2024	Accounts Payable	Stropnickiy, Little Bear	1,135.34
Open	11960	06/26/2024		Accounts Payable	ALACHUA COUNTY BOCC	6,311.62
Open	11961	06/26/2024		Accounts Payable	Anderson, Antionette	1,750.00
Open	11962	06/26/2024		Accounts Payable	Bee a Blessing Inc	1,500.00
Open	11963	06/26/2024		Accounts Payable	BLACK ON BLACK CRIME TASK FORCE OF GAINESVILLE	6,576.76
Open	11964	06/26/2024		Accounts Payable	CADE MUSEUM LABS INC	982.36
Open	11965	06/26/2024		Accounts Payable	Childrens Home Society of FL	4,117.28
Open	11966	06/26/2024		Accounts Payable	City of Alachua	160.50
Open	11967	06/26/2024		Accounts Payable	Cowart Jr., Hillary	300.00
Reconciled	11968	06/26/2024	06/28/2024	Accounts Payable	Doves of Loves Cleaning Services LLC	700.00
Open	11969	06/26/2024		Accounts Payable	Party Time Rentals	1,822.45
Open	11970	06/26/2024		Accounts Payable	Shekinah Glory Family Worship Center	800.00
Open	11971	06/26/2024		Accounts Payable	Small Steps Institute, LLC	1,750.00
Open	11972	06/26/2024		Accounts Payable	University of Florida Board of Trustees	9,405.87
Open	11973	06/26/2024		Accounts Payable	Willie Mae Stokes Community Center	4,826.75
						\$386,785.21

EFTs:	Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
	Reconciled	795	06/03/2024	06/30/2024	Accounts Payable	AFLAC	569.00
	Reconciled	796	06/03/2024	06/30/2024	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	10,819.20
	Reconciled	797	06/03/2024	06/30/2024	Accounts Payable	CULTURAL ARTS COALITION INC.	4,300.00
	Reconciled	798	06/03/2024	06/30/2024	Accounts Payable	Express Services Inc.	4,026.77
	Reconciled	799	06/03/2024	06/30/2024	Accounts Payable	Gainesville Thrives Inc.	2,273.19
	Reconciled	800	06/03/2024	06/30/2024	Accounts Payable	Just for Us Edu	2,500.00
	Reconciled	801	06/03/2024	06/30/2024	Accounts Payable	PACE CENTER FOR GIRLS INC	8,000.42
	Reconciled	802	06/03/2024	06/30/2024	Accounts Payable	Partnership for Strong Families	22,405.20
	Reconciled	803	06/03/2024	06/30/2024	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	1,573.76
	Reconciled	805	06/05/2024	06/30/2024	Accounts Payable	Brittany K. Fadiora dba BEAM Birth Network LLC	3,500.00
	Reconciled	806	06/05/2024	06/30/2024	Accounts Payable	Child Advocacy Center Inc.	5,025.00
	Reconciled	807	06/05/2024	06/30/2024	Accounts Payable	Deeper Purpose Community Church Inc	9,029.94

Reconciled	808	06/05/2024	06/30/2024	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	20,768.78
Reconciled	809	06/05/2024	06/30/2024	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	44,113.21
Reconciled	810	06/05/2024	06/30/2024	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	16,161.82
Reconciled	811	06/05/2024	06/30/2024	Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	211.79
Reconciled	812	06/05/2024	06/30/2024	Accounts Payable	The District Board of Trustees of Santa Fe College	358.20
Reconciled	813	06/05/2024	06/30/2024	Accounts Payable	Webauthor.com LLC	2,000.00
Reconciled	815	06/06/2024	06/30/2024	Accounts Payable	AlphaStaff Inc.	37,006.67
Reconciled	816	06/06/2024	06/30/2024	Accounts Payable	Florida Retirement System	13,104.72
Open	817	06/07/2024		Accounts Payable	MISSION SQUARE RETIREMENT	496.33
Open	917	06/10/2024		Accounts Payable	Health Equity Inc	153.34
Reconciled	821	06/12/2024	06/30/2024	Accounts Payable	Ashley McClellan dba The Concrete Rose Foundation	2,500.00
Reconciled	822	06/12/2024	06/30/2024	Accounts Payable	Cayson, Elizabeth	28.06
Reconciled	823	06/12/2024	06/30/2024	Accounts Payable	CFX OFFICE TECHNOLOGY	304.79
Reconciled	824	06/12/2024	06/30/2024	Accounts Payable	CULTURAL ARTS COALITION INC.	189.00
Reconciled	825	06/12/2024	06/30/2024	Accounts Payable	Express Services Inc.	4,480.13
Reconciled	826	06/12/2024	06/30/2024	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	11,800.00
Reconciled	827	06/12/2024	06/30/2024	Accounts Payable	Gainesville Circus Center Inc	15,553.13
Reconciled	828	06/12/2024	06/30/2024	Accounts Payable	Greater Bethel AME Church	1,000.00
Reconciled	829	06/12/2024	06/30/2024	Accounts Payable	Kiner, Marsha	212.47
Reconciled	830	06/12/2024	06/30/2024	Accounts Payable	Motiv8U of North Central Florida Inc	2,253.10
Reconciled	831	06/12/2024	06/30/2024	Accounts Payable	Old Town Ministries	2,500.00
Reconciled	832	06/12/2024	06/30/2024	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	3,056.19
Reconciled	833	06/12/2024	06/30/2024	Accounts Payable	Target Copy of Gainesville, Inc. DBA Renaissance	55.06
Reconciled	835	06/19/2024	06/30/2024	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	12,008.87
Reconciled	836	06/19/2024	06/30/2024	Accounts Payable	Child Advocacy Center Inc.	650.00
Reconciled	837	06/19/2024	06/30/2024	Accounts Payable	Express Services Inc.	1,635.12
Reconciled	838	06/19/2024	06/30/2024	Accounts Payable	Gator Junior Golf Inc.	2,500.00
Reconciled	839	06/19/2024	06/30/2024	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	4,867.60
Reconciled	840	06/19/2024	06/30/2024	Accounts Payable	Just for Us Edu	2,500.00
Reconciled	841	06/19/2024	06/30/2024	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	1,493.87
Reconciled	842	06/19/2024	06/30/2024	Accounts Payable	Target Copy of Gainesville, Inc. DBA Renaissance	38.03
Open	916	06/24/2024		Accounts Payable	Health Equity Inc	199.99
Reconciled	843	06/26/2024	06/30/2024	Accounts Payable	CE's Underground Kitchen	16,324.90
Reconciled	844	06/26/2024	06/30/2024	Accounts Payable	Child Advocacy Center Inc.	550.00
Reconciled	845	06/26/2024	06/30/2024	Accounts Payable	Deeper Purpose Community Church Inc	13,324.65
Reconciled	846	06/26/2024	06/30/2024	Accounts Payable	Express Services Inc.	2,133.09
Reconciled	847	06/26/2024	06/30/2024	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	17,541.02
Reconciled	848	06/26/2024	06/30/2024	Accounts Payable	GIRLS PLACE, INC.	12,191.70
Reconciled	849	06/26/2024	06/30/2024	Accounts Payable	Greater Bethel AME Church	2,500.00
Reconciled	850	06/26/2024	06/30/2024	Accounts Payable	IGB Education Corp	4,893.22
Reconciled	851	06/26/2024	06/30/2024	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	14,812.82
Reconciled	853	06/26/2024	06/30/2024	Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	500.00
Reconciled	854	06/26/2024	06/30/2024	Accounts Payable	PACE CENTER FOR GIRLS INC	12,032.02
Reconciled	855	06/26/2024	06/30/2024	Accounts Payable	Partnership for Strong Families	400.00

Reconciled	856	06/26/2024	06/30/2024	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	1,813.44
Reconciled	857	06/26/2024	06/30/2024	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	7,455.39
Reconciled	871	06/26/2024	06/30/2024	Accounts Payable	AlphaStaff Inc.	45,273.71
Voided	852	06/26/2024	07/08/2024	Accounts Payable	Made for More Foundation Inc.	8,219.48
						\$438,188.19

Returned Checks:	Date	Payer	Check Number	Amount
No Transactions Exist				

Wire Transfers:	Type	Date	Vendor	Description	Internal Account	Amount
Wire Transfer In						
		06/03/2024		06.03.24 transfer to 0940	Concentration Account	2,426.36
		06/04/2024		06.04.24 transfer to 0940	Concentration Account	1,342.83
		06/05/2024		06.05.24 transfer to 0940	Concentration Account	120,973.80
		06/06/2024		06.06.24 transfer to 0940	Concentration Account	2,500.00
		06/07/2024		06.07.24 transfer to 0940	Concentration Account	126,764.48
		06/10/2024		06.10.24 transfer to 0940	Concentration Account	86,834.74
		06/11/2024		06.11.24 transfer to 0940	Concentration Account	6,386.92
		06/12/2024		06.12.24 transfer to 0940	Concentration Account	93,467.28
		06/14/2024		06.14.24 transfer to 0940	Concentration Account	44,631.93
		06/17/2024		06.17.24 transfer to 0940	Concentration Account	4,560.41
		06/18/2024		06.18.24 transfer to 0940	Concentration Account	53,780.38
		06/20/2024		06.20.24 transfer to 0940	Concentration Account	27,550.99
		06/21/2024		06.21.24 transfer to 0940	Concentration Account	30,296.28
		06/25/2024		06.25.24 transfer to 0940	Concentration Account	12,170.12
		06/26/2024		06.26.24 transfer to 0940	Concentration Account	3,500.00
		06/27/2024		06.27.24 transfer to 0940	Concentration Account	500.00
		06/28/2024		06.28.24 transfer to 0940	Concentration Account	116,527.07
		06/24/2024		06.24.24 transfer to 0940	Concentration Account	73,563.30
						\$807,776.89

Adjustments:	Type	Date	Description	Amount
No Transactions Exist				