

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 05/01/2024 - To Date: 05/31/2024

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
Reconciled	51	05/09/2024	05/31/2024	Accounts Payable	MISSION SQUARE RETIREMENT	523.21
Reconciled	52	05/24/2024	05/31/2024	Accounts Payable	MISSION SQUARE RETIREMENT	508.20
						\$1,031.41

Returned Checks:

Date	Payer	Check Number	Amount
No Transactions Exist			

Wire Transfers:

Type	Date	Vendor	Description	Internal Account	Amount
Wire Transfer Out	05/01/2024		5.1.24 transfer to 0940	ZBA Accounts Payable	(26,752.51)
Wire Transfer Out	05/06/2024		05.06.24 transfer to 0940	ZBA Accounts Payable	(15,207.72)
Wire Transfer Out	05/07/2024		05.07.24 transfer to 0940	ZBA Accounts Payable	(9,258.31)
Wire Transfer Out	05/08/2024		05.08.24 transfer to 0940	ZBA Accounts Payable	(123,790.16)
Wire Transfer Out	05/09/2024		05.09.24 transfer to 0940	ZBA Accounts Payable	(2,300.00)
Wire Transfer Out	05/10/2024		05.10.24 transfer to 0940	ZBA Accounts Payable	(73,701.38)
Wire Transfer Out	05/13/2024		05.13.2024 transfer to 0940	ZBA Accounts Payable	(33,008.33)
Wire Transfer Out	05/14/2024		05.14.24 transfer to 0940	ZBA Accounts Payable	(18,954.96)
Wire Transfer Out	05/15/2024		05.15.24 transfer to 0940	ZBA Accounts Payable	(141,024.38)
Wire Transfer Out	05/16/2024		05.16.24 transfer to 0940	ZBA Accounts Payable	(5,367.85)
Wire Transfer Out	05/17/2024		05.17.24 transfer to 0940	ZBA Accounts Payable	(2,700.00)
Wire Transfer Out	05/20/2024		05.20.24 transfer to 0940	ZBA Accounts Payable	(43,195.21)
Wire Transfer Out	05/21/2024		05.21.24 transfer to 0940	ZBA Accounts Payable	(46.30)
Wire Transfer Out	05/22/2024		05.22.24 transfer to 0940	ZBA Accounts Payable	(114,968.60)
Wire Transfer Out	05/23/2024		05.23.24 transfer to 0940	ZBA Accounts Payable	(1,400.00)
Wire Transfer Out	05/24/2024		05.24.24 transfer to 0940	ZBA Accounts Payable	(106,895.35)
Wire Transfer Out	05/28/2024		05.28.24 transfer to 0940	ZBA Accounts Payable	(17,279.33)
Wire Transfer Out	05/30/2024		05.30.24 transfer to 0940	ZBA Accounts Payable	(10,372.33)
Wire Transfer Out	05/31/2024		05.31.24 transfer to 0940	ZBA Accounts Payable	(42,423.68)

(\$788,646.40)

Adjustments:	Type	Date	Description	Amount
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No Transactions Exist				

Deposits:	Date	Type	Deposit Information	Description	Department	Amount
No Transactions Exist						

Checks:	Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
.							
Reconciled		11861	05/06/2024	05/31/2024	Accounts Payable	ALACHUA COUNTY BOCC	214.70
Reconciled		11862	05/06/2024	05/31/2024	Accounts Payable	Blossoming Butterfly 1 Inc	600.00
Reconciled		11863	05/06/2024	05/31/2024	Accounts Payable	CDW GOVERNMENT	9,823.17
Reconciled		11864	05/06/2024	05/31/2024	Accounts Payable	Doves of Loves Cleaning Services LLC	700.00
Reconciled		11865	05/06/2024	05/31/2024	Accounts Payable	FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	8,292.61
Reconciled		11866	05/06/2024	05/31/2024	Accounts Payable	Gainesville Alumnae Chapter of Delta Sigma Theta	700.00
Open		11867	05/06/2024		Accounts Payable	Goldwire, Kristy	285.12
Reconciled		11868	05/06/2024	05/31/2024	Accounts Payable	Greater Duval Neighborhood Association	6,841.97
Reconciled		11869	05/06/2024	05/31/2024	Accounts Payable	Health Equity Inc	75.00
Reconciled		11870	05/06/2024	05/31/2024	Accounts Payable	Jones, Mia R	628.92
Reconciled		11871	05/06/2024	05/31/2024	Accounts Payable	Purvis Gray & Company LLP	25,000.00
Reconciled		11872	05/13/2024	05/31/2024	Accounts Payable	ALACHUA COUNTY BOCC	16,809.42
Reconciled		11873	05/13/2024	05/31/2024	Accounts Payable	Allegra Gainesville	21.30
Open		11874	05/13/2024		Accounts Payable	Aqua Angels Artistic Swimming	1,500.00
Reconciled		11875	05/13/2024	05/31/2024	Accounts Payable	Catholic Charities Bureau Inc.	2,567.85
Reconciled		11876	05/13/2024	05/31/2024	Accounts Payable	Doves of Loves Cleaning Services LLC	700.00
Reconciled		11877	05/13/2024	05/31/2024	Accounts Payable	Education Foundation of Alachua County	7,561.04
Reconciled		11878	05/13/2024	05/31/2024	Accounts Payable	Gainesville Chamber Orchestra Inc.	2,800.00
Reconciled		11879	05/13/2024	05/31/2024	Accounts Payable	Howard Industries Inc d.b.a. Howard Technologies	2,354.00
Reconciled		11880	05/13/2024	05/31/2024	Accounts Payable	James Moore & Co P. L.	2,000.00
Reconciled		11881	05/13/2024	05/31/2024	Accounts Payable	University of Florida Board of Trustees	7,284.00
Reconciled		11882	05/13/2024	05/31/2024	Accounts Payable	Youth Council, Alachua County NAACP Unit 58b6	1,500.00
Reconciled		11883	05/13/2024	05/31/2024	Accounts Payable	Ashley McClellan dba The Concrete Rose Foundation	550.00
Reconciled		11884	05/17/2024	05/31/2024	Accounts Payable	CADE MUSEUM LABS INC	1,509.78
Reconciled		11885	05/17/2024	05/31/2024	Accounts Payable	Doves of Loves Cleaning Services LLC	700.00
Reconciled		11886	05/17/2024	05/31/2024	Accounts Payable	FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	10,372.33
Reconciled		11887	05/17/2024	05/31/2024	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	1,025.19
Reconciled		11888	05/17/2024	05/31/2024	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Reconciled		11889	05/17/2024	05/31/2024	Accounts Payable	University of Florida Board of Trustees	14,088.87
Reconciled		11890	05/22/2024	06/03/2024	Accounts Payable	CADE MUSEUM LABS INC	1,918.59
Reconciled		11891	05/22/2024	05/31/2024	Accounts Payable	Catholic Charities Bureau Inc.	1,227.44
Reconciled		11892	05/22/2024	05/31/2024	Accounts Payable	Doves of Loves Cleaning Services LLC	700.00
Reconciled		11893	05/22/2024	05/31/2024	Accounts Payable	Stropnickyy, Little Bear	980.68
Reconciled		11894	05/22/2024	06/10/2024	Accounts Payable	SwampBots, Inc	2,500.00
Reconciled		11895	05/29/2024	06/04/2024	Accounts Payable	Allegra Gainesville	1,342.83
Reconciled		11896	05/29/2024	06/03/2024	Accounts Payable	CADE MUSEUM LABS INC	507.77
Reconciled		11897	05/29/2024	05/31/2024	Accounts Payable	Doves of Loves Cleaning Services LLC	700.00
Reconciled		11898	05/29/2024	06/05/2024	Accounts Payable	University of Florida Board of Trustees	13,694.87
Reconciled		11899	05/29/2024	06/06/2024	Accounts Payable	Gator Junior Golf Inc.	2,500.00
							\$153,277.45

EFTs:	Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
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Reconciled	755	05/06/2024	05/31/2024	Accounts Payable	AFLAC	569.00
Reconciled	756	05/06/2024	05/31/2024	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	10,884.71
Reconciled	757	05/06/2024	05/31/2024	Accounts Payable	CFX OFFICE TECHNOLOGY	125.00
Reconciled	758	05/06/2024	05/31/2024	Accounts Payable	Deeper Purpose Community Church Inc	24,936.00
Reconciled	759	05/06/2024	05/31/2024	Accounts Payable	Express Services Inc.	1,893.93
Reconciled	760	05/06/2024	05/31/2024	Accounts Payable	Gainesville Circus Center Inc	16,060.74
Reconciled	761	05/06/2024	05/31/2024	Accounts Payable	I AM STEM, LLC	28,750.00
Reconciled	762	05/06/2024	05/31/2024	Accounts Payable	Kiner, Marsha	72.00
Reconciled	763	05/06/2024	05/31/2024	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	677.44
Reconciled	764	05/06/2024	05/31/2024	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	7,882.17
Reconciled	765	05/06/2024	05/31/2024	Accounts Payable	Target Copy of Gainesville, Inc. DBA Renaissance	475.00
Reconciled	766	05/07/2024	05/31/2024	Accounts Payable	Florida Retirement System	15,207.72
Reconciled	782	05/10/2024	05/31/2024	Accounts Payable	AlphaStaff Inc.	44,440.95
Reconciled	767	05/13/2024	05/31/2024	Accounts Payable	Cayson, Elizabeth	90.00
Reconciled	768	05/13/2024	05/31/2024	Accounts Payable	CFX OFFICE TECHNOLOGY	508.90
Reconciled	769	05/13/2024	05/31/2024	Accounts Payable	CivicPlus LLC	2,400.00
Reconciled	770	05/13/2024	05/31/2024	Accounts Payable	CULTURAL ARTS COALITION INC.	3,010.00
Reconciled	771	05/13/2024	05/31/2024	Accounts Payable	Deeper Purpose Community Church Inc	9,117.31
Reconciled	772	05/13/2024	05/31/2024	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	25,904.88
Reconciled	773	05/13/2024	05/31/2024	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	4,591.66
Reconciled	774	05/13/2024	05/31/2024	Accounts Payable	GIRLS PLACE, INC.	34,710.93
Reconciled	775	05/13/2024	05/31/2024	Accounts Payable	Good News Arts Inc	36,532.50
Reconciled	776	05/13/2024	05/31/2024	Accounts Payable	Just for Us Edu	8,000.00
Reconciled	777	05/13/2024	05/31/2024	Accounts Payable	Motiv8U of North Central Florida Inc	4,280.89
Reconciled	778	05/13/2024	05/31/2024	Accounts Payable	Partnership for Strong Families	2,007.96
Reconciled	779	05/13/2024	05/31/2024	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	871.09
Reconciled	780	05/13/2024	05/31/2024	Accounts Payable	Webauthor.com LLC	2,000.00
Reconciled	818	05/13/2024	05/31/2024	Accounts Payable	Health Equity Inc	24.48
Reconciled	820	05/15/2024	05/31/2024	Accounts Payable	BANK OF AMERICA	6,298.26
Reconciled	783	05/17/2024	05/31/2024	Accounts Payable	Brittany K. Fadiora dba BEAM Birth Network LLC	7,000.00
Reconciled	784	05/17/2024	05/31/2024	Accounts Payable	Express Services Inc.	3,599.78
Reconciled	785	05/17/2024	05/31/2024	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	29,420.37
Reconciled	786	05/17/2024	05/31/2024	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	13,037.98
Reconciled	787	05/17/2024	05/31/2024	Accounts Payable	Partnership for Strong Families	22,881.57
Reconciled	819	05/20/2024	05/31/2024	Accounts Payable	Health Equity Inc	25.00
Reconciled	858	05/22/2024	05/31/2024	Accounts Payable	Ashley McClellan dba The Concrete Rose Foundation	2,500.00
Reconciled	859	05/22/2024	05/31/2024	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	12,015.28
Reconciled	860	05/22/2024	05/31/2024	Accounts Payable	CE's Underground Kitchen	11,886.96
Reconciled	861	05/22/2024	05/31/2024	Accounts Payable	Child Advocacy Center Inc.	6,700.00
Reconciled	862	05/22/2024	05/31/2024	Accounts Payable	Community Impact Corporation, Karl Anderson	31,250.00
Reconciled	863	05/22/2024	05/31/2024	Accounts Payable	Greater Bethel AME Church	2,500.00
Reconciled	864	05/22/2024	05/31/2024	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	6,054.55
Reconciled	865	05/22/2024	05/31/2024	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	17,468.13
Reconciled	866	05/22/2024	05/31/2024	Accounts Payable	Level Up Impact Group, LLC	2,250.00
Reconciled	867	05/22/2024	05/31/2024	Accounts Payable	PACE CENTER FOR GIRLS INC	1,735.68

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Reconciled	868	05/22/2024	05/31/2024	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	1,347.87
Reconciled	869	05/22/2024	05/31/2024	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	870.39
Reconciled	870	05/22/2024	05/31/2024	Accounts Payable	Partnership for Strong Families	2,007.30
Reconciled	794	05/24/2024	05/31/2024	Accounts Payable	AlphaStaff Inc.	37,529.30
Reconciled	788	05/29/2024	05/31/2024	Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	3,082.21
Reconciled	789	05/29/2024	05/31/2024	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	7,499.68
Reconciled	790	05/29/2024	05/31/2024	Accounts Payable	GIRLS PLACE, INC.	12,758.22
Reconciled	791	05/29/2024	05/31/2024	Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	9,439.93
Reconciled	792	05/29/2024	05/31/2024	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	7,641.20
						\$544,824.92

Returned Checks:

Date	Payer	Check Number	Amount
No Transactions Exist			

Wire Transfers:

Type	Date	Vendor	Description	Internal Account	Amount
Wire Transfer In	05/01/2024		5.1.24 transfer to 0940	Concentration Account	26,752.51
Wire Transfer In	05/06/2024		05.06.24 transfer to 0940	Concentration Account	15,207.72
Wire Transfer In	05/07/2024		05.07.24 transfer to 0940	Concentration Account	9,258.31
Wire Transfer In	05/08/2024		05.08.24 transfer to 0940	Concentration Account	123,790.16
Wire Transfer In	05/09/2024		05.09.24 transfer to 0940	Concentration Account	2,300.00
Wire Transfer In	05/10/2024		05.10.24 transfer to 0940	Concentration Account	73,701.38
Wire Transfer In	05/13/2024		05.13.2024 transfer to 0940	Concentration Account	33,008.33
Wire Transfer In	05/14/2024		05.14.24 transfer to 0940	Concentration Account	18,954.96
Wire Transfer In	05/15/2024		05.15.24 transfer to 0940	Concentration Account	141,024.38
Wire Transfer In	05/16/2024		05.16.24 transfer to 0940	Concentration Account	5,367.85
Wire Transfer In	05/17/2024		05.17.24 transfer to 0940	Concentration Account	2,700.00
Wire Transfer In	05/20/2024		05.20.24 transfer to 0940	Concentration Account	43,195.21
Wire Transfer In	05/21/2024		05.21.24 transfer to 0940	Concentration Account	46.30
Wire Transfer In	05/22/2024		05.22.24 transfer to 0940	Concentration Account	114,968.60
Wire Transfer In	05/23/2024		05.23.24 transfer to 0940	Concentration Account	1,400.00
Wire Transfer In	05/24/2024		05.24.24 transfer to 0940	Concentration Account	106,895.35
Wire Transfer In	05/28/2024		05.28.24 transfer to 0940	Concentration Account	17,279.33
Wire Transfer In	05/30/2024		05.30.24 transfer to 0940	Concentration Account	10,372.33
Wire Transfer In	05/31/2024		05.31.24 transfer to 0940	Concentration Account	42,423.68
					\$788,646.40

Adjustments:

Type	Date	Description	Amount
No Transactions Exist			