Children's Trust of Ala Cty LIVE

Bank Account Activity Report

Reconciled & Un-Reconciled

From Date: 09/01/2025 - To Date: 09/30/2025

Bank	Bank Account
Bank of America	Concentration Account

Deposits:

Date	Type	Deposit Information	Description	Department	Amount
09/12/2025	Collection		Other	0700 - Clerk Finance and Accounting	4,478.45
09/19/2025	Collection		Other	0700 - Clerk Finance and Accounting	1,510.62
					$5,989.07

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	09/02/2025		09.02.25 Concentration to ZBA	ZBA Accounts Payable	(29,771.68)
Wire Transfer Out	09/03/2025		09.03.25 Concentration to ZBA	ZBA Accounts Payable	(144,587.78)
Wire Transfer Out	09/04/2025		09.04.25 Concentration to ZBA	ZBA Accounts Payable	(17,535.00)
Wire Transfer Out	09/05/2025		09.05.25 Concentration to ZBA	ZBA Accounts Payable	(7,889.75)
Wire Transfer Out	09/08/2025		09.08.25 Concentration to ZBA	ZBA Accounts Payable	(26,474.46)
Wire Transfer Out	09/09/2025		09.09.25 Concentration to ZBA	ZBA Accounts Payable	(21,523.37)
Wire Transfer Out	09/10/2025		09.10.25 Concentration to ZBA	ZBA Accounts Payable	(172,948.77)
Wire Transfer Out	09/11/2025		09.11.25 Concentration to ZBA	ZBA Accounts Payable	(41,300.00)
Wire Transfer Out	09/12/2025		09.12.25 Concentration to ZBA	ZBA Accounts Payable	(236.26)
Wire Transfer Out	09/15/2025		09.15.25 Concentration to ZBA	ZBA Accounts Payable	(57,073.42)
Wire Transfer Out	09/16/2025		09.16.25 Concentration to ZBA	ZBA Accounts Payable	(22,711.46)
Wire Transfer Out	09/17/2025		09.17.25 Concentration to ZBA	ZBA Accounts Payable	(45.00)
Wire Transfer Out	09/18/2025		09.18.25 Concentration to ZBA	ZBA Accounts Payable	(36,746.29)
Wire Transfer Out	09/22/2025		09.22.25 Concentration to ZBA	ZBA Accounts Payable	(12,250.00)

Bank Account Activity Report

Reconciled & Un-Reconciled

From Date: 09/01/2025 - To Date: 09/30/2025

Bank	Bank Account				
.	Wire Transfer Out	09/23/2025	09.23.25 Concentration to ZBA	ZBA Accounts Payable	(246,764.76)
	Wire Transfer Out	09/24/2025	09.24.25 Concentration to ZBA	ZBA Accounts Payable	(51,067.87)
	Wire Transfer Out	09/25/2025	09.25.25 Concentration to ZBA	ZBA Accounts Payable	(21,249.28)
	Wire Transfer Out	09/26/2025	09.26.25 Concentration to ZBA	ZBA Accounts Payable	(22,165.00)
	Wire Transfer Out	09/29/2025	09.29.25 Concentration to ZBA	ZBA Accounts Payable	(220,164.14)
	Wire Transfer Out	09/30/2025	09.30.25 Concentration to ZBA	ZBA Accounts Payable	(144.28)
					($1,152,648.57)

Adjustments:

Type	Date	Description	Amount
.			
No Transactions Exist			

Children's Trust of Ala Cty LIVE

Bank Account Activity Report

Reconciled & Un-Reconciled

From Date: 09/01/2025 - To Date: 09/30/2025

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	12538	09/08/2025		Accounts Payable	City of High Springs-Police Department	2,500.00
Reconciled	12539	09/08/2025	09/23/2025	Accounts Payable	Gainesville Area Chamber of Commerce Inc	35.00
Open	12540	09/08/2025		Accounts Payable	Newberry Area Chamber of Commerce	250.00
Reconciled	12541	09/08/2025	09/23/2025	Accounts Payable	North Central Florida Community Center Inc	20,000.00
Reconciled	12543	09/08/2025	09/23/2025	Accounts Payable	Information Management Solutions LLC	45.00
Reconciled	12544	09/08/2025	09/23/2025	Accounts Payable	James Moore & Co P. L.	3,000.00
Reconciled	12545	09/08/2025	09/23/2025	Accounts Payable	Junior Achievement of Tampa Bay, Inc.	40,375.48
Open	12546	09/08/2025		Accounts Payable	Sumner, Steven S	11,250.00
Reconciled	12547	09/08/2025	09/23/2025	Accounts Payable	Waste Pro of Florida Inc. DBA Waste Pro - 104	179.86
Reconciled	12548	09/08/2025	09/23/2025	Accounts Payable	Master Builder Camp LLC DBA Camp Makerie	41,300.00
Open	12549	09/12/2025		Accounts Payable	City of Hawthorne	20,249.28
Reconciled	12550	09/12/2025	09/23/2025	Accounts Payable	Frankel Media Group LLC, Ryan Frankel	22,517.25
Reconciled	12551	09/12/2025	09/23/2025	Accounts Payable	McCauley, Emily	90.30
Reconciled	12552	09/12/2025	09/23/2025	Accounts Payable	Willie Mae Stokes Community Center	16,746.29
Open	12553	09/19/2025		Accounts Payable	ARE U Motivated	1,125.00
Open	12554	09/19/2025		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Open	12555	09/19/2025		Accounts Payable	Griffin Group LLC	20,090.00
Open	12556	09/19/2025		Accounts Payable	Health Equity Inc	75.00
Open	12557	09/19/2025		Accounts Payable	Language Line Services Inc.	7.28
Open	12558	09/19/2025		Accounts Payable	North Central Florida Community Center Inc	11.00
Open	12559	09/19/2025		Accounts Payable	Rentokil North America DBA Florida Pest Control	137.00
Open	12560	09/19/2025		Accounts Payable	Wagner, Daniel	255.86
Open	12561	09/19/2025		Accounts Payable	ALACHUA COUNTY BOCC	6,562.87

Children's Trust of Ala Cty LIVE

Bank Account Activity Report

Reconciled & Un-Reconciled

From Date: 09/01/2025 - To Date: 09/30/2025

Bank	Bank Account					
.	Open	12562	09/19/2025	Accounts Payable	Stokes dba Waldo Community New Vision Coalition, Julie	1,000.00
	Open	12563	09/25/2025	Accounts Payable	Business Leaders Institute for Early Learning	39,944.75
	Open	12564	09/25/2025	Accounts Payable	Mirror Image Leadership Academy	2,149.25
	Open	12565	09/25/2025	Accounts Payable	Money Pages of Florida Inc	3,890.00
	Open	12566	09/25/2025	Accounts Payable	Purvis Gray & Company LLP	12,350.00
	Open	12567	09/25/2025	Accounts Payable	RIVER PHOENIX CENTER FOR PEACEBUILDING, INC.	1,500.00
	Open	12568	09/25/2025	Accounts Payable	The Masters Lawn Care LLC	728.50
	Open	12569	09/25/2025	Accounts Payable	Behavior Bricks LLC	63,917.26
						$332,982.23

EFTs:

Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
.						
Reconciled	1716	09/05/2025	09/23/2025	Accounts Payable	Florida Retirement System	25,731.93
Reconciled	1697	09/08/2025	09/23/2025	Accounts Payable	AMIkids Gainesville Inc.	17,103.24
Reconciled	1698	09/08/2025	09/23/2025	Accounts Payable	CFX OFFICE TECHNOLOGY	340.10
Reconciled	1699	09/08/2025	09/23/2025	Accounts Payable	Child Advocacy Center Inc.	2,975.00
Reconciled	1700	09/08/2025	09/23/2025	Accounts Payable	Childrens Home Society of FL	35,412.59
Reconciled	1701	09/08/2025	09/23/2025	Accounts Payable	Gainesville for All Inc.	6,129.00
Reconciled	1702	09/08/2025	09/23/2025	Accounts Payable	Genesis Family Enrichment Center	750.00
Reconciled	1703	09/08/2025	09/23/2025	Accounts Payable	Greater Duval Neighborhood Association	21,000.00
Reconciled	1704	09/08/2025	09/23/2025	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	29,069.08
Reconciled	1705	09/08/2025	09/23/2025	Accounts Payable	OFFICE DEPOT BUSINESS	925.99
Reconciled	1706	09/08/2025	09/23/2025	Accounts Payable	Partnership for Strong Families	8,426.21
Reconciled	1707	09/08/2025	09/23/2025	Accounts Payable	Webauthor.com LLC	2,000.00
Open	1710	09/09/2025		Accounts Payable	Health Equity Inc	73.37
Open	1715	09/12/2025		Accounts Payable	AlphaStaff Inc.	46,372.14
Reconciled	1717	09/12/2025	09/23/2025	Accounts Payable	A&A Doula Consulting	4,099.75
Reconciled	1718	09/12/2025	09/23/2025	Accounts Payable	AFLAC	365.78
Reconciled	1719	09/12/2025	09/23/2025	Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	4,737.47
Reconciled	1720	09/12/2025	09/23/2025	Accounts Payable	Brittany K. Fadiora dba BEAM Birth Network LLC	5,000.00
Reconciled	1721	09/12/2025	09/23/2025	Accounts Payable	CE's Underground Kitchen	16,344.54
Reconciled	1722	09/12/2025	09/23/2025	Accounts Payable	Crafty Gemini Youth Development	3,000.00
Reconciled	1723	09/12/2025	09/23/2025	Accounts Payable	Express Services Inc.	1,740.00
Reconciled	1724	09/12/2025	09/23/2025	Accounts Payable	IGB Education Corp	4,932.88

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Bank	Bank Account						
·	Reconciled	1725	09/12/2025	09/23/2025	Accounts Payable	Just for Us Edu	3,883.12
	Reconciled	1726	09/12/2025	09/23/2025	Accounts Payable	Karisma Welcome DBA Infinite Dream Builders Corp.	3,668.13
	Reconciled	1727	09/12/2025	09/23/2025	Accounts Payable	Main Street Daily News Gainesville, LLC	390.00
	Reconciled	1728	09/12/2025	09/23/2025	Accounts Payable	The District Board of Trustees of Santa Fe College	4,696.89
	Open	1729	09/19/2025		Accounts Payable	Allegra Gainesville	1,198.81
	Open	1730	09/19/2025		Accounts Payable	Deeper Purpose Community Church Inc	16,500.00
	Open	1731	09/19/2025		Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	89,033.73
	Open	1732	09/19/2025		Accounts Payable	Gainesville for All Inc.	5,508.00
	Open	1733	09/19/2025		Accounts Payable	GIRLS PLACE, INC.	48,255.80
	Open	1734	09/19/2025		Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	1,601.39
	Open	1735	09/19/2025		Accounts Payable	Made for More Foundation Inc.	4,495.69
	Open	1736	09/19/2025		Accounts Payable	North Central Florida YMCA	12,500.00
	Open	1737	09/19/2025		Accounts Payable	OFFICE DEPOT BUSINESS	326.87
	Open	1738	09/19/2025		Accounts Payable	University of Florida Board of Trustees	63,063.49
	Open	1740	09/25/2025		Accounts Payable	A&A Doula Consulting	4,099.75
	Open	1741	09/25/2025		Accounts Payable	ALACHUA COUNTY BOCC	20,355.60
	Open	1742	09/25/2025		Accounts Payable	ALACHUA COUNTY BOCC	411.56
	Open	1743	09/25/2025		Accounts Payable	Ashley McClellan dba The Concrete Rose Foundation	19,024.87
	Open	1744	09/25/2025		Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	4,179.61
	Open	1745	09/25/2025		Accounts Payable	Community Impact Corporation, Karl Anderson	62,186.40
	Open	1746	09/25/2025		Accounts Payable	Eric Lopez DBA DJ Elo Global	1,840.50
	Open	1747	09/25/2025		Accounts Payable	Express Services Inc.	4,708.50
	Open	1748	09/25/2025		Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	9,284.91
	Open	1749	09/25/2025		Accounts Payable	Gainesville Circus Center Inc	1,850.00
	Open	1750	09/25/2025		Accounts Payable	GIRLS PLACE, INC.	7,861.90
	Open	1751	09/25/2025		Accounts Payable	Master Builder Camp LLC DBA Camp Makerie	20,650.00
	Open	1752	09/25/2025		Accounts Payable	North Florida Building Maintenance DBA Citywide	2,279.98
	Open	1753	09/25/2025		Accounts Payable	Partnership for Strong Families	47,016.69
	Open	1754	09/25/2025		Accounts Payable	University of Florida Board of Trustees	7,840.00
	Open	1817	09/26/2025		Accounts Payable	AlphaStaff Inc.	50,812.01
							$756,053.27

Children's Trust of Ala Cty LIVE

Bank Account Activity Report

Reconciled & Un-Reconciled

From Date: 09/01/2025 - To Date: 09/30/2025

Bank	Bank Account
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Returned Checks:

Date	Payer	Check Number	Amount
.			
No Transactions Exist			

Wire Transfers:

Type	Date	Vendor	Description	Internal Account	Amount
.					
Wire Transfer In	09/02/2025		09.02.25 Concentration to ZBA	Concentration Account	29,771.68
Wire Transfer In	09/03/2025		09.03.25 Concentration to ZBA	Concentration Account	144,587.78
Wire Transfer In	09/04/2025		09.04.25 Concentration to ZBA	Concentration Account	17,535.00
Wire Transfer In	09/05/2025		09.05.25 Concentration to ZBA	Concentration Account	7,889.75
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Wire Transfer In	09/12/2025		09.12.25 Concentration to ZBA	Concentration Account	236.26
Wire Transfer In	09/15/2025		09.15.25 Concentration to ZBA	Concentration Account	57,073.42
Wire Transfer In	09/16/2025		09.16.25 Concentration to ZBA	Concentration Account	22,711.46
Wire Transfer In	09/17/2025		09.17.25 Concentration to ZBA	Concentration Account	45.00
Wire Transfer In	09/18/2025		09.18.25 Concentration to ZBA	Concentration Account	36,746.29
Wire Transfer In	09/22/2025		09.22.25 Concentration to ZBA	Concentration Account	12,250.00
Wire Transfer In	09/23/2025		09.23.25 Concentration to ZBA	Concentration Account	246,764.76
Wire Transfer In	09/24/2025		09.24.25 Concentration to ZBA	Concentration Account	51,067.87
Wire Transfer In	09/25/2025		09.25.25 Concentration to ZBA	Concentration Account	21,249.28
Wire Transfer In	09/26/2025		09.26.25 Concentration to ZBA	Concentration Account	22,165.00
Wire Transfer In	09/29/2025		09.29.25 Concentration to ZBA	Concentration Account	220,164.14
Wire Transfer In	09/30/2025		09.30.25 Concentration to ZBA	Concentration Account	144.28
					$1,152,648.57

Adjustments:

Type	Date	Description	Amount
.			
No Transactions Exist			