

Children's Trust of Ala Cty LIVE  
**Bank Account Activity Report**  
 Reconciled & Un-Reconciled  
 From Date: 10/01/2021 - To Date: 10/31/2021

Bank	Bank Account					
Bank of America	ZBA Accounts Payable					
<b>Deposits:</b>						
Date	Type	Deposit Information	Description	Department	Amount	
No Transactions Exist						
<b>Checks:</b>						
Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
Open	10585	10/01/2021		Accounts Payable	ALACHUA COUNTY BOCC	4,857.69
Open	10586	10/01/2021		Accounts Payable	CULTURAL ARTS COALITION INC.	14,480.00
Open	10587	10/01/2021		Accounts Payable	Good News Arts Inc	3,627.00
Open	10588	10/01/2021		Accounts Payable	Health Equity Inc	75.00
Open	10589	10/01/2021		Accounts Payable	MUNICODE	3,000.00
Open	10590	10/01/2021		Accounts Payable	OFFICE DEPOT	413.57
Open	10591	10/01/2021		Accounts Payable	Partnership for Strong Families	10,262.79
Open	10592	10/01/2021		Accounts Payable	RENAISSANCE JAX INC	1,799.98
Open	10593	10/01/2021		Accounts Payable	University of Florida Board of Trustees	309.80
Open	10594	10/07/2021		Accounts Payable	ALACHUA COUNTY SHERIFF'S OFFICE	3,658.66
Open	10595	10/07/2021		Accounts Payable	Ameris Bank	3,216.05
Open	10596	10/07/2021		Accounts Payable	Carr Riggs & Ingram	22,296.00
Open	10597	10/07/2021		Accounts Payable	CULTURAL ARTS COALITION INC.	3,710.00
Open	10598	10/07/2021		Accounts Payable	FLORIDA CHILDREN'S COUNCIL	12,000.00
Open	10599	10/07/2021		Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	6,300.00
Open	10600	10/07/2021		Accounts Payable	Shepherd, Karen	360.00
Open	10601	10/15/2021		Accounts Payable	ALACHUA COUNTY BOCC	4,796.61
Open	10602	10/15/2021		Accounts Payable	James Moore & Co P. L.	2,000.00
Open	10603	10/15/2021		Accounts Payable	Level Up Impact Group, LLC	10,625.00
Open	10604	10/15/2021		Accounts Payable	University of Florida Board of Trustees	547.90
Open	10605	10/15/2021		Accounts Payable	University of Florida Board of Trustees	5,040.00
Open	10606	10/22/2021		Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	700.50
Open	10607	10/22/2021		Accounts Payable	MERIDIAN BEHAVIORAL HEALTHCARE INC	8,171.78
Open	10608	10/22/2021		Accounts Payable	RENAISSANCE JAX INC	14,120.06
Open	10609	10/22/2021		Accounts Payable	STAR CENTER CHILDRENS THEATRE, INC.	2,000.00
Open	10610	10/26/2021		Accounts Payable	ALACHUA COUNTY PROPERTY APPRAISER	37,552.00
Open	10611	10/26/2021		Accounts Payable	CFX OFFICE TECHNOLOGY OF GAINESVILLE	456.66

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.	Open	10612	10/26/2021	Accounts Payable	CHILDREN BEYOND OUR BORDERS, INC.	4,399.46
	Open	10613	10/26/2021	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	597.39
	Open	10614	10/26/2021	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
	Open	10615	10/26/2021	Accounts Payable	OFFICE DEPOT	114.96
	Open	10616	10/26/2021	Accounts Payable	THE KRIZNER GROUP	3,400.00
						\$185,588.86

EFTs: Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
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Open	90	10/04/2021		Accounts Payable	MISSION SQUARE RETIREMENT	749.16
Open	89	10/05/2021		Accounts Payable	Florida Retirement System	8,199.41
Open	91	10/07/2021		Accounts Payable	Health Equity Inc	45.00
Open	93	10/07/2021		Accounts Payable	Health Equity Inc	50.00
Open	92	10/13/2021		Accounts Payable	AlphaStaff Inc.	28,202.90
Open	94	10/13/2021		Accounts Payable	MISSION SQUARE RETIREMENT	723.66
						\$37,970.13

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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No Transactions Exist					

Adjustments: Type	Date	Description	Amount
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No Transactions Exist			