

Children's Trust of Ala Cty LIVE

Bank Account Activity Report

Reconciled & Un-Reconciled

From Date: 08/01/2022 - To Date: 08/31/2022

Bank	Bank Account
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Bank of America

Concentration Account

Deposits:	Date	Type	Deposit Information	Description	Department	Amount
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	08/12/2022	Collection		Other	0700 - Clerk Finance and Accounting	2,724.88
						\$2,724.88

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
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	Wire Transfer Out	08/18/2022	State Board of Administration of Florida	WT from 805 to 323410		(4,500,000.00)
						(\$4,500,000.00)

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	10964	08/04/2022		Accounts Payable	Childrens Home Society of FL	3,943.69
Open	10965	08/04/2022		Accounts Payable	City of Alachua	29,676.00
Open	10966	08/04/2022		Accounts Payable	Gainesville Circus Center Inc	14,100.36
Open	10967	08/04/2022		Accounts Payable	PACE CENTER FOR GIRLS INC	4,441.15
Open	10968	08/04/2022		Accounts Payable	Partnership for Strong Families	10,624.55
Open	10969	08/04/2022		Accounts Payable	Peaceful Paths Inc.	3,435.70
Open	10970	08/04/2022		Accounts Payable	St. Barbara CFC Ministries	19,356.05
Open	10971	08/10/2022		Accounts Payable	ALACHUA COUNTY BOCC	4,614.22
Open	10972	08/10/2022		Accounts Payable	BANK OF AMERICA	152.05
Open	10973	08/10/2022		Accounts Payable	Child Advocacy Center Inc.	750.00
Open	10974	08/10/2022		Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	8,571.42
Open	10975	08/10/2022		Accounts Payable	North Central Florida YMCA	310.50
Open	10976	08/10/2022		Accounts Payable	Splee LLC	1,250.00
Open	10977	08/10/2022		Accounts Payable	Traveling Art Camp LLC	2,947.70
Open	10978	08/10/2022		Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	934.40
Open	10979	08/12/2022		Accounts Payable	CADE MUSEUM LABS INC	6,804.00
Open	10980	08/12/2022		Accounts Payable	Children's Forum	2,887.50
Open	10981	08/12/2022		Accounts Payable	Computer Aid Inc	73,095.55
Open	10982	08/12/2022		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Open	10983	08/12/2022		Accounts Payable	Just for Us Edu	17,805.00
Open	10984	08/12/2022		Accounts Payable	Motiv8U of North Central Florida Inc	6,675.00
Open	10985	08/17/2022		Accounts Payable	Ameris Bank	7,204.93
Open	10986	08/17/2022		Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	14,818.15
Open	10987	08/17/2022		Accounts Payable	CFX OFFICE TECHNOLOGY OF GAINESVILLE	240.19
Open	10988	08/17/2022		Accounts Payable	Child Advocacy Center Inc.	2,500.00
Open	10989	08/17/2022		Accounts Payable	Deeper Purpose Community Church Inc	34,050.00
Open	10990	08/17/2022		Accounts Payable	GrayRobinson PA	346.00
Open	10991	08/17/2022		Accounts Payable	Motiv8U of North Central Florida Inc	14,625.00
Open	10992	08/17/2022		Accounts Payable	OFFICE DEPOT	114.49
Open	10993	08/17/2022		Accounts Payable	University of Florida Board of Trustees	9,280.00
Open	10994	08/19/2022		Accounts Payable	ALACHUA COUNTY BOCC	4,614.22
Open	10996	08/19/2022		Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	16,318.26
Open	10997	08/19/2022		Accounts Payable	North Central Florida YMCA	65,731.59
Open	10998	08/19/2022		Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	390.00
Open	10999	08/19/2022		Accounts Payable	Jones, Mia R	67.44
Open	11000	08/24/2022		Accounts Payable	Business Leaders Institute for Early Learning	61,900.00
Open	11001	08/24/2022		Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	32,464.44

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Open	11002	08/24/2022	Accounts Payable	Gainesville Circus Center Inc	8,858.76
Open	11003	08/24/2022	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	961.81
Open	11004	08/24/2022	Accounts Payable	Good News Arts Inc	70,269.96
Open	11005	08/24/2022	Accounts Payable	Howard Industries Inc d.b.a. Howard Technologies	2,521.00
Open	11006	08/24/2022	Accounts Payable	Just for Us Edu	6,160.00
Open	11007	08/24/2022	Accounts Payable	St. Barbara CFC Ministries	14,150.00
Open	11008	08/29/2022	Accounts Payable	A-Team Consulting & Training Inc	6,180.02
Open	11009	08/29/2022	Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	6,389.50
Open	11010	08/29/2022	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	54,380.17
Open	11011	08/29/2022	Accounts Payable	CE's Underground Kitchen	11,030.30
Open	11012	08/29/2022	Accounts Payable	CFX OFFICE TECHNOLOGY OF GAINESVILLE	215.47
Open	11013	08/29/2022	Accounts Payable	Deeper Purpose Community Church Inc	7,650.00
Open	11014	08/29/2022	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	18,826.59
Open	11015	08/29/2022	Accounts Payable	Gainesville Thrives	1,823.39
Open	11016	08/29/2022	Accounts Payable	Health Equity Inc	75.00
Open	11017	08/29/2022	Accounts Payable	I AM STEM	46,575.10
Open	11018	08/29/2022	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	9,826.79
Open	11019	08/29/2022	Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	10,483.11
Open	11020	08/29/2022	Accounts Payable	The District Board of Trustees of Santa Fe College	34,988.00
Open	11021	08/29/2022	Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	4,742.84
Open	11022	08/29/2022	Accounts Payable	CivicPlus LLC	3,895.00
Open	11023	08/31/2022	Accounts Payable	CADE MUSEUM LABS INC	4,885.00
Open	11024	08/31/2022	Accounts Payable	CDW GOVERNMENT	4,910.00
Open	11025	08/31/2022	Accounts Payable	Community Impact Corporation, Karl Anderson	85,192.35
Open	11026	08/31/2022	Accounts Payable	CULTURAL ARTS COALITION INC.	19,156.31
Open	11027	08/31/2022	Accounts Payable	GIRLS PLACE, INC.	8,885.61
Open	11028	08/31/2022	Accounts Payable	Greater Duval Neighborhood Association	24,613.11
Open	11029	08/31/2022	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	1,314.00
Open	11030	08/31/2022	Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	12,600.00
Open	11031	08/31/2022	Accounts Payable	Traveling Art Camp LLC	90,876.75
					\$1,050,175.49

EFTs: Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
Open	159	08/17/2022		Accounts Payable	Health Equity Inc	357.39
Open	164	08/17/2022		Accounts Payable	AlphaStaff Inc.	26,135.21

Voided	161	08/24/2022	08/26/2022	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	934.40
						<hr/>
						\$27,427.00

Returned Checks:

Date	Payer	Check Number	Amount
-			
No Transactions Exist			

Wire Transfers:

Type	Date	Vendor	Description	Internal Account	Amount
-					
No Transactions Exist					

Adjustments:

Type	Date	Description	Amount
-			
No Transactions Exist			