

Children's Trust of Ala Cty LIVE  
**Bank Account Activity Report**  
 Reconciled & Un-Reconciled  
 From Date: 11/01/2023 - To Date: 11/30/2023

Bank	Bank Account					
Bank of America	Concentration Account					
<b>Deposits:</b>						
Date	Type	Deposit Information	Description	Department	Amount	
11/08/2023	Collection		Other	0700 - Clerk Finance and Accounting	906.28	
11/13/2023	Collection		Other	0700 - Clerk Finance and Accounting	20,833.00	
11/17/2023	Collection		Other	0700 - Clerk Finance and Accounting	190,778.76	
11/21/2023	Collection		Other	0700 - Clerk Finance and Accounting	885,157.81	
					\$1,097,675.85	
<b>Checks:</b>						
Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
No Transactions Exist						
<b>EFTs:</b>						
EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount	
37	11/02/2023		Accounts Payable	MISSION SQUARE RETIREMENT	495.01	
39	11/21/2023		Accounts Payable	MISSION SQUARE RETIREMENT	496.33	
					\$991.34	
<b>Wire Transfers:</b>						
Type	Date	Vendor	Description	Internal Account	Amount	
Wire Transfer In	11/15/2023	State Board of Administration of Florida	WT FROM PRIME TO 805 CONCENTRATION		3,000,000.00	
					\$3,000,000.00	

Bank of America

ZBA Accounts Payable

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

Checks:	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
	11680	11/02/2023		Accounts Payable	Childrens Home Society of FL	22,323.42
	11681	11/02/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
	11682	11/02/2023		Accounts Payable	Dream on Purpose Inc.	500.00
	11683	11/02/2023		Accounts Payable	Morgan-Daniels, Ashley	70.83
	11684	11/02/2023		Accounts Payable	OFFICE DEPOT	5.19
	11685	11/02/2023		Accounts Payable	University of Florida Board of Trustees	17,470.00
	11686	11/10/2023		Accounts Payable	ALACHUA COUNTY BOCC	208.96
	11687	11/10/2023		Accounts Payable	ALACHUA COUNTY BOCC	13,896.26
	11688	11/10/2023		Accounts Payable	Bunt Backline Event Services DBA Vivid Sky	560.00
	11689	11/10/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
	11690	11/10/2023		Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	5,904.16
	11691	11/10/2023		Accounts Payable	Gifts By Latriail	150.00
	11692	11/10/2023		Accounts Payable	Jones, Mia R	120.45
	11693	11/10/2023		Accounts Payable	Parker, Greg	303.75
	11694	11/10/2023		Accounts Payable	First Union Financial LLC	8,505.00
	11695	11/16/2023		Accounts Payable	Business Leaders Institute for Early Learning	41,590.00
	11696	11/16/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
	11697	11/16/2023		Accounts Payable	Florida Conference of Seventh Day Adventists	1,240.00
	11698	11/16/2023		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	754.27
	11699	11/16/2023		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
	11700	11/16/2023		Accounts Payable	Health Equity Inc	75.00
	11701	11/16/2023		Accounts Payable	James Moore & Co P. L.	2,000.00
	11702	11/17/2023		Accounts Payable	City of High Springs-Police Department	210.00
	11703	11/17/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
	11704	11/29/2023		Accounts Payable	ALACHUA COUNTY BOCC	217.70
	11705	11/29/2023		Accounts Payable	ALACHUA COUNTY BOCC	13,896.26
	11706	11/29/2023		Accounts Payable	BANK OF AMERICA	4,302.65
	11707	11/29/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
	11708	11/29/2023		Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	74.60
	11709	11/29/2023		Accounts Payable	Trinity Day Spa	1,500.00
						\$138,578.50

EFTs:	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
	540	11/01/2023		Accounts Payable	Florida Retirement System	14,177.72
	541	11/02/2023		Accounts Payable	AFLAC	569.00
	542	11/02/2023		Accounts Payable	CFX OFFICE TECHNOLOGY	138.00
	543	11/02/2023		Accounts Payable	Child Advocacy Center Inc.	1,064.00
	544	11/02/2023		Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	19,942.54
	545	11/02/2023		Accounts Payable	Gainesville Thrives Inc.	645.90
	546	11/02/2023		Accounts Payable	Goodwill Industries of North Florida	609.77

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547	11/02/2023	Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	15,070.41	
548	11/02/2023	Accounts Payable	Peaceful Paths Inc.	2,951.40	
549	11/02/2023	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	876.00	
550	11/02/2023	Accounts Payable	MISSION SQUARE RETIREMENT	553.21	
551	11/10/2023	Accounts Payable	Child Advocacy Center Inc.	9,181.58	
552	11/10/2023	Accounts Payable	GIRLS PLACE, INC.	12,813.35	
553	11/10/2023	Accounts Payable	Goodwill Industries of North Florida	27,990.84	
554	11/10/2023	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	18,429.85	
555	11/10/2023	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	11,177.73	
556	11/10/2023	Accounts Payable	PACE CENTER FOR GIRLS INC	19,855.46	
557	11/10/2023	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	576.29	
558	11/10/2023	Accounts Payable	Webauthor.com LLC	2,000.00	
560	11/13/2023	Accounts Payable	Health Equity Inc	272.00	
568	11/13/2023	Accounts Payable	AlphaStaff Inc.	36,306.41	
561	11/16/2023	Accounts Payable	Caren Hackman Inc.	2,750.00	
562	11/16/2023	Accounts Payable	CE's Underground Kitchen	26,618.64	
563	11/16/2023	Accounts Payable	Deeper Purpose Community Church Inc	28,741.31	
564	11/16/2023	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	64,895.92	
565	11/16/2023	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	20,051.67	
566	11/16/2023	Accounts Payable	Motiv8U of North Central Florida Inc	15,598.38	
567	11/16/2023	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	866.19	
569	11/17/2023	Accounts Payable	MISSION SQUARE RETIREMENT	536.33	
570	11/21/2023	Accounts Payable	AlphaStaff Inc.	35,719.12	
572	11/29/2023	Accounts Payable	AFLAC	569.00	
573	11/29/2023	Accounts Payable	Cayson, Elizabeth	92.45	
574	11/29/2023	Accounts Payable	CFX OFFICE TECHNOLOGY	138.00	
575	11/29/2023	Accounts Payable	Gainesville Circus Center Inc	32,784.21	
					\$424,562.68