

Children's Trust of Ala Cty LIVE Bank Account Activity Report

Reconciled

From Date: 12/01/2025 - To Date: 12/31/2025

Bank	Bank Account					
.						
Bank of America	Concentration Account					
Deposits:						
Date	Type	Deposit Information		Description	Department	Amount
.						
12/02/2025	Collection			Check	0700 - Clerk Finance and Accounting	16,096.33
12/03/2025	Collection			Other	0700 - Clerk Finance and Accounting	2,288,739.96
12/11/2025	Collection			Other	0700 - Clerk Finance and Accounting	3,997,069.57
12/11/2025	Collection			Other	0700 - Clerk Finance and Accounting	3.00
						\$6,301,908.86
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	98	12/05/2025	12/05/2025	Accounts Payable	MISSION SQUARE RETIREMENT	896.36
Reconciled	102	12/19/2025	12/05/2025	Accounts Payable	MISSION SQUARE RETIREMENT	896.36
						\$1,792.72
Returned Checks:						
Date	Payer				Check Number	Amount
.						
No Transactions Exist						
Wire Transfers:						
Type	Date	Vendor	Description		Internal Account	Amount
.						
Wire Transfer Out	12/08/2025		11.28.25 Concentration to ZBA		ZBA Accounts Payable	(344.36)
Wire Transfer Out	12/02/2025		12.02.25 Concentration to ZBA		ZBA Accounts Payable	(702.72)
Wire Transfer Out	12/03/2025		12.03.25 Concentration to ZBA		ZBA Accounts Payable	(72,654.76)
Wire Transfer Out	12/04/2025		12.04.25 Concentration to ZBA		ZBA Accounts Payable	(20,725.78)
Wire Transfer Out	12/05/2025		12.05.25 Concentration to ZBA		ZBA Accounts Payable	(113,686.92)
Wire Transfer Out	12/08/2025		12.08.25 Concentration to ZBA		ZBA Accounts Payable	(42,540.98)
Wire Transfer Out	12/09/2025		12.09.25 Concentration to ZBA		ZBA Accounts Payable	(38,646.67)
Wire Transfer Out	12/10/2025		12.10.25 Concentration to ZBA		ZBA Accounts Payable	(58.00)
Wire Transfer Out	12/11/2025		12.11.25 Concentration to ZBA		ZBA Accounts Payable	(131,979.50)
Wire Transfer Out	12/15/2025		12.15.25 Concentration to ZBA		ZBA Accounts Payable	(3,071.75)
Wire Transfer Out	12/16/2025		12.16.25 Concentration to ZBA		ZBA Accounts Payable	(458.58)

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Wire Transfer Out	12/17/2025		12.17.25 Concentration to ZBA	ZBA Accounts Payable	(73,626.27)
Wire Transfer Out	12/18/2025		12.18.25 Concentration to ZBA	ZBA Accounts Payable	(51,500.00)
Wire Transfer Out	12/19/2025		12.19.25 Concentration to ZBA	ZBA Accounts Payable	(156,973.38)
Wire Transfer Out	12/23/2025		12.23.25 Concentration to ZBA	ZBA Accounts Payable	(2,025.70)
Wire Transfer Out	12/29/2025		12.29.25 Concentration to ZBA	ZBA Accounts Payable	(30,264.55)
Wire Transfer Out	12/30/2025		12.30.25 Concentration to ZBA	ZBA Accounts Payable	(64,840.39)
Wire Transfer Out	12/31/2025		12.31.25 Concentration to ZBA	ZBA Accounts Payable	(66,811.21)
Wire Transfer Out	12/23/2025	State Board of Administration of Florida	Concentration to Prime transfer 12.23.25		(2,500,000.00)
Wire Transfer Out	12/09/2025	State Board of Administration of Florida	12.09.25 Concentration to Prime Transfer		(1,500,000.00)
					(\$4,870,911.52)

Adjustments: Type	Date	Description	Amount
<hr/>			
.		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
.							
	Reconciled	12641	12/03/2025	11/25/2025	Accounts Payable	Alachua Chamber of Commerce	500.00
	Reconciled	12642	12/03/2025	11/25/2025	Accounts Payable	Education Foundation of Alachua County	30,657.50
	Reconciled	12643	12/03/2025	12/30/2025	Accounts Payable	Gainesville Area Chamber of Commerce Foundation	1,500.00
	Reconciled	12644	12/03/2025	11/25/2025	Accounts Payable	Griffin Group LLC	5,000.00
	Reconciled	12645	12/03/2025	11/25/2025	Accounts Payable	Hawthorne Women's Club	300.00
	Reconciled	12646	12/03/2025	11/25/2025	Accounts Payable	Rentokil North America DBA Florida Pest Control	141.11
	Reconciled	12647	12/03/2025	11/25/2025	Accounts Payable	The Masters Lawn Care LLC	728.50
	Reconciled	12648	12/03/2025	11/25/2025	Accounts Payable	Tu Fiesta Radio LLC	1,000.00
	Reconciled	12649	12/03/2025	11/25/2025	Accounts Payable	Waste Pro of Florida Inc. DBA Waste Pro - 104	196.08
	Reconciled	12650	12/03/2025	11/25/2025	Accounts Payable	Willie Mae Stokes Community Center	42,036.85
	Reconciled	12651	12/10/2025	11/25/2025	Accounts Payable	Ava Wherley	57.40
	Reconciled	12652	12/10/2025	12/30/2025	Accounts Payable	Goldwire, Kristy	331.84
	Reconciled	12653	12/10/2025	12/30/2025	Accounts Payable	Health Equity Inc	75.00
	Reconciled	12654	12/10/2025	12/30/2025	Accounts Payable	Information Management Solutions LLC	55.00
	Reconciled	12655	12/10/2025	11/25/2025	Accounts Payable	James Moore & Co P. L.	3,000.00
	Reconciled	12656	12/10/2025	11/25/2025	Accounts Payable	Mayberry, Jocelyn	14.35
	Reconciled	12657	12/10/2025	11/25/2025	Accounts Payable	McCauley, Emily	161.56
	Reconciled	12658	12/10/2025	12/30/2025	Accounts Payable	Sumner, Steven S	10,437.50
	Reconciled	12659	12/10/2025	12/30/2025	Accounts Payable	Center for Nonprofit Excellence of NCF, Inc.	50,000.00
	Reconciled	12660	12/12/2025	01/06/2026	Accounts Payable	Clubhouse Apparel LLC	786.50
	Reconciled	12661	12/12/2025	12/30/2025	Accounts Payable	The Masters Lawn Care LLC	728.50
	Reconciled	12662	12/18/2025	01/02/2026	Accounts Payable	Children's Forum	500.00
	Reconciled	12663	12/18/2025	12/30/2025	Accounts Payable	Clear Channel Outdoor, LLC	29,777.00
	Reconciled	12664	12/18/2025	01/22/2026	Accounts Payable	High Springs Chamber of Commerce	150.00
	Reconciled	12665	12/18/2025	12/30/2025	Accounts Payable	The Masters Lawn Care LLC	1,050.00
	Reconciled	12666	12/18/2025	01/05/2026	Accounts Payable	Tu Fiesta Radio LLC	450.00
	Reconciled	12667	12/18/2025	12/31/2025	Accounts Payable	Writers Alliance of Gainesville	1,000.00
	Reconciled	12669	12/18/2025	12/30/2025	Accounts Payable	RollKall Technologies, LLC	247.20
	Reconciled	12671	12/30/2025	01/05/2026	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	1,400.00
	Reconciled	12672	12/30/2025	01/22/2026	Accounts Payable	High Springs Chamber of Commerce	500.00
	Reconciled	12673	12/30/2025	01/07/2026	Accounts Payable	Information Management Solutions LLC	55.00
	Reconciled	12674	12/30/2025	01/02/2026	Accounts Payable	McCauley, Emily	134.40
	Reconciled	12675	12/30/2025	01/09/2026	Accounts Payable	Rentokil North America DBA Florida Pest Control	141.11
	Reconciled	12676	12/30/2025	01/05/2026	Accounts Payable	Saudia Amalie Bethune	77.14
	Reconciled	12678	12/30/2025	01/06/2026	Accounts Payable	First Florida Insurance Brokers LLC	300.00
							\$183,489.54

EFTs:	Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
.							
	Reconciled	1930	12/01/2025	12/02/2025	Accounts Payable	Health Equity Inc	702.72
	Reconciled	1911	12/03/2025	11/25/2025	Accounts Payable	CFX OFFICE TECHNOLOGY	260.01
	Reconciled	1912	12/03/2025	11/25/2025	Accounts Payable	Child Advocacy Center Inc.	7,412.51

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Reconciled	1913	12/03/2025	11/25/2025	Accounts Payable	Crafty Gemini Youth Development	3,743.75
Reconciled	1914	12/03/2025	11/25/2025	Accounts Payable	CULTURAL ARTS COALITION INC.	4,689.72
Reconciled	1915	12/03/2025	11/25/2025	Accounts Payable	Eric Lopez DBA DJ Elo Global	3,681.04
Reconciled	1916	12/03/2025	11/25/2025	Accounts Payable	Express Services Inc.	960.00
Reconciled	1917	12/03/2025	11/25/2025	Accounts Payable	Frankel Media Group LLC, Ryan Frankel	2,770.00
Reconciled	1918	12/03/2025	11/25/2025	Accounts Payable	Gainesville Circus Center Inc	22,500.00
Reconciled	1920	12/03/2025	11/25/2025	Accounts Payable	OFFICE DEPOT BUSINESS	547.39
Reconciled	1921	12/03/2025	11/25/2025	Accounts Payable	Pleasant Street Civil Rights & Cultural Center	41,343.75
Reconciled	1922	12/03/2025	11/25/2025	Accounts Payable	University of Florida Board of Trustees	3,191.81
Reconciled	1923	12/03/2025	11/25/2025	Accounts Payable	Webauthor.com LLC	2,000.00
Reconciled	1925	12/03/2025	12/05/2025	Accounts Payable	C Robinson & Associates Inc	18,000.00
Reconciled	1926	12/03/2025	12/03/2025	Accounts Payable	Regional Food Bank of Northeast Florida Inc.	20,000.00
Reconciled	1965	12/04/2025	12/04/2025	Accounts Payable	Florida Retirement System	20,725.78
Reconciled	1966	12/05/2025	12/03/2025	Accounts Payable	AlphaStaff Inc.	52,654.76
Reconciled	2043	12/05/2025	12/05/2025	Accounts Payable	North Central Florida YMCA	2,586.94
Reconciled	1931	12/08/2025	12/09/2025	Accounts Payable	Health Equity Inc	32.17
Reconciled	1932	12/10/2025	11/25/2025	Accounts Payable	AFLAC	365.78
Reconciled	1933	12/10/2025	11/25/2025	Accounts Payable	Allegra Gainesville	2,189.54
Reconciled	1934	12/10/2025	11/25/2025	Accounts Payable	Crafty Gemini Youth Development	6,990.00
Reconciled	1935	12/10/2025	11/25/2025	Accounts Payable	CULTURAL ARTS COALITION INC.	6,252.96
Reconciled	1936	12/10/2025	11/25/2025	Accounts Payable	Deeper Purpose Community Church Inc	31,687.25
Reconciled	1937	12/10/2025	11/25/2025	Accounts Payable	Express Services Inc.	1,200.00
Reconciled	1938	12/10/2025	11/25/2025	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	26,616.88
Reconciled	1939	12/10/2025	11/25/2025	Accounts Payable	Gainesville Thrives Inc.	6,697.64
Reconciled	1940	12/10/2025	11/25/2025	Accounts Payable	IGB Education Corp	3,743.25
Reconciled	1941	12/10/2025	11/25/2025	Accounts Payable	Karisma Welcome DBA Infinite Dream Builders Corp.	3,423.52
Reconciled	1942	12/10/2025	11/25/2025	Accounts Payable	Motiv8U of North Central Florida Inc	9,555.00
Reconciled	1943	12/10/2025	11/25/2025	Accounts Payable	Music & Art Program for Youth Inc.	10,892.40
Reconciled	1944	12/10/2025	11/25/2025	Accounts Payable	PACE CENTER FOR GIRLS INC	14,737.12
Reconciled	1945	12/10/2025	11/25/2025	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	7,852.81
Reconciled	1946	12/10/2025	11/25/2025	Accounts Payable	Wagner, Bonnie	259.18
Reconciled	2034	12/16/2025	12/19/2025	Accounts Payable	Health Equity Inc	458.58
Reconciled	1948	12/18/2025	12/30/2025	Accounts Payable	ALACHUA COUNTY BOCC	20,928.24
Reconciled	1949	12/18/2025	12/30/2025	Accounts Payable	ALACHUA COUNTY BOCC	434.58
Reconciled	1950	12/18/2025	12/30/2025	Accounts Payable	Childrens Home Society of FL	15,493.71
Reconciled	1951	12/18/2025	12/30/2025	Accounts Payable	Community Foundation of North Central Florida	23,500.00
Reconciled	1952	12/18/2025	12/30/2025	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	6,934.14
Reconciled	1953	12/18/2025	12/30/2025	Accounts Payable	Gainesville Circus Center Inc	2,500.00
Reconciled	1954	12/18/2025	12/30/2025	Accounts Payable	Irving Publications LLC	450.00
Reconciled	1955	12/18/2025	12/30/2025	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	18,412.57
Reconciled	1956	12/18/2025	12/30/2025	Accounts Payable	Kiner, Marsha	120.83
Reconciled	1957	12/18/2025	12/30/2025	Accounts Payable	Lee's Preschool Center Inc.	8,402.13
Reconciled	1958	12/18/2025	12/30/2025	Accounts Payable	Osmanthus Group LLC.	5,000.00
Reconciled	1959	12/18/2025	12/30/2025	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	9,216.76
Reconciled	1960	12/18/2025	12/30/2025	Accounts Payable	The District Board of Trustees of Santa Fe College	10.87
Reconciled	1961	12/18/2025	12/30/2025	Accounts Payable	University of Florida Board of Trustees	3,359.80
Reconciled	1962	12/18/2025	12/30/2025	Accounts Payable	Willie Mae Stokes Community Center	36,990.15
Reconciled	2033	12/19/2025	12/17/2025	Accounts Payable	AlphaStaff Inc.	53,224.82

Reconciled	2040	12/19/2025	12/19/2025	Accounts Payable	BANK OF AMERICA	5,219.60
Reconciled	2035	12/29/2025	12/30/2025	Accounts Payable	Health Equity Inc	1,233.44
Reconciled	1967	12/30/2025	12/31/2025	Accounts Payable	AFLAC	365.78
Reconciled	1968	12/30/2025	12/31/2025	Accounts Payable	Allegra Gainesville	252.01
Reconciled	1969	12/30/2025	12/31/2025	Accounts Payable	Caren Hackman Inc.	2,887.50
Reconciled	1970	12/30/2025	12/31/2025	Accounts Payable	Child Advocacy Center Inc.	8,829.71
Reconciled	1971	12/30/2025	12/31/2025	Accounts Payable	Express Services Inc.	2,883.90
Reconciled	1972	12/30/2025	12/31/2025	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	23,166.41
Reconciled	1973	12/30/2025	12/31/2025	Accounts Payable	GIRLS PLACE, INC.	962.60
Reconciled	1974	12/30/2025	12/31/2025	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	969.60
Reconciled	1976	12/30/2025	12/31/2025	Accounts Payable	OFFICE DEPOT BUSINESS	221.66
Reconciled	1977	12/30/2025	12/31/2025	Accounts Payable	Partnership for Strong Families	8,680.39
Reconciled	1978	12/30/2025	12/31/2025	Accounts Payable	Target Copy of Gainesville, Inc. DBA Renaissance	137.32
Reconciled	1979	12/30/2025	12/31/2025	Accounts Payable	University of Florida Board of Trustees	16,454.33
Reconciled	2044	12/30/2025	12/30/2025	Accounts Payable	AlphaStaff Inc.	53,302.98
Voided	1975	12/30/2025	12/31/2025	Accounts Payable	Main Street Daily News Gainesville, LLC	500.00
						\$671,770.09

Returned Checks:	Date	Payer	Check Number	Amount
No Transactions Exist				

Wire Transfers:	Type	Date	Vendor	Description	Internal Account	Amount
-						
	Wire Transfer In	12/02/2025		12.02.25 Concentration to ZBA	Concentration Account	702.72
	Wire Transfer In	12/03/2025		12.03.25 Concentration to ZBA	Concentration Account	72,654.76
	Wire Transfer In	12/04/2025		12.04.25 Concentration to ZBA	Concentration Account	20,725.78
	Wire Transfer In	12/05/2025		12.05.25 Concentration to ZBA	Concentration Account	113,686.92
	Wire Transfer In	12/08/2025		12.08.25 Concentration to ZBA	Concentration Account	42,540.98
	Wire Transfer In	12/09/2025		12.09.25 Concentration to ZBA	Concentration Account	38,646.67
	Wire Transfer In	12/10/2025		12.10.25 Concentration to ZBA	Concentration Account	58.00
	Wire Transfer In	12/11/2025		12.11.25 Concentration to ZBA	Concentration Account	131,979.50
	Wire Transfer In	12/15/2025		12.15.25 Concentration to ZBA	Concentration Account	3,071.75
	Wire Transfer In	12/16/2025		12.16.25 Concentration to ZBA	Concentration Account	458.58
	Wire Transfer In	12/17/2025		12.17.25 Concentration to ZBA	Concentration Account	73,626.27
	Wire Transfer In	12/18/2025		12.18.25 Concentration to ZBA	Concentration Account	51,500.00
	Wire Transfer In	12/19/2025		12.19.25 Concentration to ZBA	Concentration Account	156,973.38
	Wire Transfer In	12/23/2025		12.23.25 Concentration to ZBA	Concentration Account	2,025.70
	Wire Transfer In	12/29/2025		12.29.25 Concentration to ZBA	Concentration Account	30,264.55
	Wire Transfer In	12/30/2025		12.30.25 Concentration to ZBA	Concentration Account	64,840.39
	Wire Transfer In	12/31/2025		12.31.25 Concentration to ZBA	Concentration Account	66,811.21
						\$870,567.16

Adjustments:	Type	Date	Description	Amount
-				
	Adjustment Out	12/09/2025	Masters Lawn Care refer to maker	(728.50)
	Adjustment Out	12/10/2025	Clubhouse Apparel Refer to maker	(786.50)
	Adjustment In	12/11/2025	Clubhouse Apparel Refer to maker	786.50
	Adjustment In	12/12/2025	Masters Lawn Care refer to maker	728.50
	Adjustment In	12/30/2025	To recognize Credit memo CM256437 applied to INV 8566270	133.53
				\$133.53

