

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Un-Reconciled
 From Date: 08/01/2020 - To Date: 08/31/2020

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	10071	08/07/2020		Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	7,067.07
	Open	10072	08/07/2020		Accounts Payable	Girls on the Run of Alachua County	2,090.66
	Open	10073	08/07/2020		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	40,433.22
	Open	10074	08/07/2020		Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	41,386.55
	Open	10075	08/07/2020		Accounts Payable	MERIDIAN BEHAVIORAL HEALTHCARE INC	22,478.23
	Open	10076	08/07/2020		Accounts Payable	THE CHILDREN'S HEALTH IMAGINATION LEARNING & DEV	18,454.38
	Open	10077	08/07/2020		Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	7,552.08
	Open	10078	08/28/2020		Accounts Payable	ALACHUA COUNTY SHERIFF'S OFFICE	3,753.33
	Open	10079	08/28/2020		Accounts Payable	BANK OF AMERICA	281.19
	Open	10080	08/28/2020		Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	2,208.89
	Open	10081	08/28/2020		Accounts Payable	City of Alachua	4,866.19
	Open	10082	08/28/2020		Accounts Payable	City of Gainesville - PRCA	5,029.00
	Open	10083	08/28/2020		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
	Open	10084	08/28/2020		Accounts Payable	Junior Achievement of Tampa Bay, Inc.	672.47
	Open	10085	08/28/2020		Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	403.36
	Open	10086	08/28/2020		Accounts Payable	Level Up Impact Group, LLC	12,500.00
	Open	10087	08/28/2020		Accounts Payable	OFFICE DEPOT	172.06
	Open	10088	08/28/2020		Accounts Payable	Peaceful Paths Inc.	5,420.18
	Open	10089	08/28/2020		Accounts Payable	PLANNED PARENTHOOD of S.FL & TREASURE COAST, INC.	1,617.46
	Open	10090	08/28/2020		Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	2,375.00
	Open	10091	08/28/2020		Accounts Payable	The Mercer Group	4,525.00
							\$183,986.32

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Bank	Bank Account							
.								
	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
	No Transactions Exist							
	Adjustments:	Type	Date	Description				Amount
	No Transactions Exist							