

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 05/01/2021 - To Date: 05/31/2021

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	10384	05/07/2021		Accounts Payable	ALACHUA COUNTY PROPERTY APPRAISER	35,667.00
	Open	10385	05/07/2021		Accounts Payable	ALACHUA COUNTY SHERIFF'S OFFICE	5,279.96
	Open	10386	05/07/2021		Accounts Payable	Allegra Gainesville	1,015.50
	Open	10387	05/07/2021		Accounts Payable	BANK OF AMERICA	160.65
	Open	10388	05/07/2021		Accounts Payable	Copyfax of Gainesville, Inc.	239.46
	Open	10389	05/07/2021		Accounts Payable	Dygart, Jill	2,531.00
	Open	10390	05/07/2021		Accounts Payable	FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	10,202.72
	Open	10391	05/07/2021		Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	1,635.70
	Open	10392	05/07/2021		Accounts Payable	OFFICE DEPOT	489.57
	Open	10393	05/07/2021		Accounts Payable	Partnership for Strong Families	5,682.47
	Open	10394	05/07/2021		Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	260.00
	Open	10395	05/07/2021		Accounts Payable	THE CHILDREN'S HEALTH IMAGINATION LEARNING & DEV	18,230.84
	Open	10396	05/14/2021		Accounts Payable	ALACHUA COUNTY BOCC	10,742.81
	Open	10397	05/14/2021		Accounts Payable	CHILDREN BEYOND OUR BORDERS, INC.	125.66
	Open	10398	05/14/2021		Accounts Payable	CULTURAL ARTS COALITION INC.	226.68
	Open	10399	05/14/2021		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
	Open	10400	05/14/2021		Accounts Payable	MERIDIAN BEHAVIORAL HEALTHCARE INC	11,096.08
	Open	10401	05/14/2021		Accounts Payable	University of Florida Board of Trustees	140.01
	Open	10402	05/21/2021		Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	4,020.05
	Open	10403	05/21/2021		Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	11,856.42
	Open	10404	05/21/2021		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	121.45
	Open	10405	05/21/2021		Accounts Payable	Genesis Family Enrichment Center	825.00
	Open	10406	05/21/2021		Accounts Payable	Greater Duval Neighborhood Association	2,495.00

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.	Open	10407	05/21/2021	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	1,219.14
	Open	10408	05/21/2021	Accounts Payable	PACE CENTER FOR GIRLS INC	9,257.94
	Open	10409	05/21/2021	Accounts Payable	PLANNED PARENTHOOD of S.FL & TREASURE COAST, INC.	1,795.29
	Open	10410	05/21/2021	Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	2,375.00
	Open	10411	05/21/2021	Accounts Payable	Traveling Art Camp LLC	17,060.00
	Open	10412	05/21/2021	Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	14,582.00
	Open	10413	05/28/2021	Accounts Payable	ALACHUA COUNTY BOCC	3,063.95
	Open	10414	05/28/2021	Accounts Payable	BANK OF AMERICA	174.67
	Open	10415	05/28/2021	Accounts Payable	Constangy, Brooks, Smith, & Prophete LLP.	1,120.00
	Open	10416	05/28/2021	Accounts Payable	Health Equity Inc	75.00
						<hr/> \$174,467.02
EFTs:						
Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
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Open	49	05/03/2021		Accounts Payable	AlphaStaff Inc.	17,616.20
Open	50	05/03/2021		Accounts Payable	ICMA	549.90
Open	51	05/03/2021		Accounts Payable	Health Equity Inc	68.27
Open	52	05/03/2021		Accounts Payable	Florida Retirement System	9,035.72
Open	53	05/12/2021		Accounts Payable	AlphaStaff Inc.	21,530.74
Open	54	05/13/2021		Accounts Payable	ICMA	489.43
Open	55	05/17/2021		Accounts Payable	Health Equity Inc	110.00
Open	56	05/26/2021		Accounts Payable	AlphaStaff Inc.	22,045.17
						<hr/> \$71,445.43
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

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