

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	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 Dygert, 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:					
EFTs:	Status	EFT Number	Payment Date	Reconciled	Payee Name
	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:					
Returned Checks:	Date	Payer	Check Number		Amount
No Transactions Exist					
Wire Transfers:					
Wire Transfers:	Type	Date	Vendor	Description	Internal Account
No Transactions Exist					
Adjustments:					
Adjustments:	Type	Date	Description		Amount

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