

Children's Trust of Ala Cty LIVE  
**Monthly Bank Account Activity Report September 2020**  
 Reconciled & Un-Reconciled  
 From Date: 09/01/2020 - To Date: 09/30/2020

Bank	Bank Account					
.						
Bank of America	ZBA Accounts Payable					
<b>Deposits:</b>	Date	Type	Deposit Information	Description	Department	Amount
.						
	No Transactions Exist					
<b>Checks:</b>	Status	Check Number	Payment Date	Reconciled	Payee Name	Amount
.						
	Open	10092	09/04/2020		Allegra Gainesville	1,375.83
	Open	10093	09/04/2020		CDW GOVERNMENT	1,950.37
	Open	10094	09/04/2020		First Florida Insurance Brokers LLC	2,184.75
	Open	10095	09/04/2020		GAINESVILLE REGIONAL UTILITIES	246.68
	Open	10096	09/04/2020		NEW TECHNOLOGY MADE SIMPLE NOW, INC.	8,075.99
	Open	10097	09/04/2020		OFFICE DEPOT	845.39
	Open	10098	09/04/2020		PLANNED PARENTHOOD of S.FL & TREASURE COAST, INC.	2,005.30
	Open	10099	09/04/2020		UNITED CHURCH OF GAINESVILLE	3,153.45
	Open	10100	09/18/2020		ALACHUA COUNTY SHERIFF'S OFFICE	281.95
	Open	10101	09/18/2020		CHILDREN BEYOND OUR BORDERS, INC.	2,296.97
	Open	10102	09/18/2020		City of Gainesville - PRCA	9,396.28
	Open	10103	09/18/2020		FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	6,905.66
	Open	10104	09/18/2020		GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	6,242.40
	Open	10105	09/18/2020		Junior Achievement of Tampa Bay, Inc.	1,164.93
	Open	10106	09/18/2020		MERIDIAN BEHAVIORAL HEALTHCARE INC	43,024.86
	Open	10107	09/18/2020		Morgan-Daniels, Ashley	8.50
	Open	10108	09/18/2020		NEW TECHNOLOGY MADE SIMPLE NOW, INC.	25,510.61
	Open	10109	09/18/2020		OFFICE DEPOT	24.99
	Open	10110	09/18/2020		Peaceful Paths Inc.	3,412.09
	Open	10111	09/18/2020		PLANNED PARENTHOOD of S.FL & TREASURE COAST, INC.	2,323.90
	Open	10112	09/18/2020		REAL ESTATE ACQUISITION FOR CHILDREN, LLC	65.00

Children's Trust of Ala Cty LIVE  
**Monthly Bank Account Activity Report September 2020**

Reconciled & Un-Reconciled  
 From Date: 09/01/2020 - To Date: 09/30/2020

Bank	Bank Account					
.						
	Open	10113	09/18/2020	Accounts Payable	RENAISSANCE JAX INC	3,028.00
	Open	10114	09/18/2020	Accounts Payable	UNITED CHURCH OF GAINESVILLE	1,700.00
	Open	10115	09/18/2020	Accounts Payable	University of Florida Board of Trustees	10,031.00
	Open	10116	09/18/2020	Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	13,060.78
	Open	10117	09/25/2020	Accounts Payable	BANK OF AMERICA	142.76
	Open	10118	09/25/2020	Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	4,552.32
	Open	10119	09/25/2020	Accounts Payable	CADE MUSEUM FOUNDATION, INC.	37,475.00
	Open	10120	09/25/2020	Accounts Payable	CDW GOVERNMENT	371.21
	Open	10121	09/25/2020	Accounts Payable	City of Alachua	9,656.18
	Open	10122	09/25/2020	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
	Open	10123	09/25/2020	Accounts Payable	OFFICE DEPOT	1,202.70
	Open	10124	09/25/2020	Accounts Payable	THE CHILDREN'S HEALTH IMAGINATION LEARNING & DEV	73,117.99
	Open	10125	09/25/2020	Accounts Payable	University of Florida Board of Trustees	26,256.55
						<hr/> \$301,790.39

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			