

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
Reconciled & Un-Reconciled
From Date: 12/01/2022 - To Date: 12/31/2022

Bank	Bank Account						
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Bank of America	Concentration Account						
Deposits:	Date	Type	Deposit Information		Description	Department	Amount
.							
	No Transactions Exist						
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
.							
	Open	17	12/09/2022		Accounts Payable	MISSION SQUARE RETIREMENT	486.56
	Open	15	12/13/2022		Accounts Payable	MISSION SQUARE RETIREMENT	467.27
							\$953.83
Returned Checks:	Date	Payer	Check Number				Amount
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	No Transactions Exist						
Wire Transfers:	Type	Date	Vendor	Description		Internal Account	Amount
.							
	No Transactions Exist						
Adjustments:	Type	Date	Description				Amount
.							
	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
.							
	Open	11192	12/02/2022		Accounts Payable	Gainesville Thrives	1,933.08
	Open	11193	12/02/2022		Accounts Payable	Goodwill Industries of North Florida	39,188.79
	Open	11194	12/02/2022		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	13,837.42
	Open	11195	12/02/2022		Accounts Payable	Motiv8U of North Central Florida Inc	11,250.00
	Open	11196	12/02/2022		Accounts Payable	OFFICE DEPOT	360.30
	Open	11197	12/02/2022		Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	6,780.88
	Open	11198	12/07/2022		Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	9,275.97
	Open	11199	12/07/2022		Accounts Payable	City of Gainesville - PRCA	1,870.69
	Open	11200	12/07/2022		Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	10,590.15
	Open	11201	12/07/2022		Accounts Payable	Forest & Village Preservation LP,	500.00
	Open	11202	12/07/2022		Accounts Payable	Partnership for Strong Families	30,452.24
	Open	11203	12/09/2022		Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	12,479.22
	Open	11204	12/09/2022		Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	10,211.71
	Open	11205	12/09/2022		Accounts Payable	Gainesville Circus Center Inc	7,998.50
	Open	11206	12/09/2022		Accounts Payable	Goodwill Industries of North Florida	21,531.20
	Open	11207	12/09/2022		Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	1,796.20
	Open	11208	12/09/2022		Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	12,600.00
	Open	11209	12/09/2022		Accounts Payable	Caren Hackman Inc.	3,100.00
	Open	11210	12/09/2022		Accounts Payable	Alachua Chronicle	259.00
	Open	11211	12/14/2022		Accounts Payable	Business Leaders Institute for Early Learning	5,000.00
	Open	11212	12/14/2022		Accounts Payable	GIRLS PLACE, INC.	5,589.38
	Open	11213	12/14/2022		Accounts Payable	Goodwill Industries of North Florida	21,374.86
	Open	11214	12/14/2022		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	53,379.48
	Open	11215	12/14/2022		Accounts Payable	Larry Brown DBA Clubhouse Athletics	234.00
	Open	11216	12/14/2022		Accounts Payable	OFFICE DEPOT	170.34
	Open	11217	12/14/2022		Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	3,142.30
	Open	11218	12/16/2022		Accounts Payable	Child Advocacy Center Inc.	500.00
	Open	11219	12/16/2022		Accounts Payable	City of Gainesville - PRCA	7,738.61
	Open	11220	12/16/2022		Accounts Payable	Deeper Purpose Community Church Inc	4,326.98
	Open	11221	12/16/2022		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	830.33
	Open	11222	12/16/2022		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
	Open	11223	12/16/2022		Accounts Payable	PACE CENTER FOR GIRLS INC	8,882.30
	Open	11224	12/16/2022		Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	9,294.56
	Open	11225	12/19/2022		Accounts Payable	Ameris Bank	10,273.11
	Open	11226	12/22/2022		Accounts Payable	Childrens Home Society of FL	30,417.17
	Open	11227	12/22/2022		Accounts Payable	Deeper Purpose Community Church Inc	4,682.73
	Open	11228	12/22/2022		Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	19,529.36
	Open	11229	12/28/2022		Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	4,223.05

Open	11230	12/28/2022	Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	2,108.58
Open	11231	12/28/2022	Accounts Payable	University of Florida Board of Trustees	240.00
Open	11232	12/28/2022	Accounts Payable	University of Florida Board of Trustees	160.00
Open	11233	12/28/2022	Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	3,142.30
Open	11234	12/30/2022	Accounts Payable	Deeper Purpose Community Church Inc	8,913.00
Open	11235	12/30/2022	Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	14,562.74
Open	11236	12/30/2022	Accounts Payable	Minority Business Listings Inc	1,000.00
Open	11237	12/30/2022	Accounts Payable	Purvis Gray & Company LLP	5,000.00
					\$421,430.53

EFTs:

Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
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Reconciled	187	12/13/2022	12/21/2022	Accounts Payable	Health Equity Inc	98.10
Reconciled	188	12/14/2022	12/21/2022	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	1,722.80
Reconciled	189	12/16/2022	12/21/2022	Accounts Payable	Health Equity Inc	31.76
Open	192	12/28/2022		Accounts Payable	Main Street Daily News Gainesville, LLC	5,240.00
Open	193	12/30/2022		Accounts Payable	Caren Hackman Inc.	2,200.00
						\$9,292.66

Returned Checks:	Date	Payer	Check Number	Amount
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No Transactions Exist				

Wire Transfers:	Type	Date	Vendor	Description	Internal Account	Amount
.						
No Transactions Exist						

Adjustments:	Type	Date	Description	Amount
.				
No Transactions Exist				