NAME: FRIENDS OF JACKSONVILLE BEACH ELEMENTARY PTO
SCHOOL NAME & NO: JACKSONVILLE BEACH ELEMENTARY - 144
BANK NAME: BB&T
CHECKING ACCT #: 0000147834519

DATE PREPARED: 8/21/19

FEDERAL ID: XX-XXXXXX

<u>DATE: 7/1/19</u>

BEGINNING CHECKING ACCOUNT BOOK BALANCE: | $ | 85,340.35

RECEIPTS:

DATE		ACCT DESCRIPTION	ACCT NO	NOTES		AMOUNT
7/12/19		Monthly Contributions		Paypal Transfer for July		241.25
					TOTAL RECEIPTS (+)	241.25

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
7/12/19	#1367	Business Maintenance		Jamie Shachter / Sunbiz	35
7/12/19	#1368	STEM Resource		DCPS / 2019-20 Stem teacher	11800
7/20/19	#1369	School Theme		Ms. Mattingly/ School Theme Decorations	256.69
7/24/19	#1371	Book of the Quarter		Ms. Andrews- 1st Quarter Book Order	220
7/25/19	Online	Business Maintenance		Cheddar Up pymt for 2019-20	360
7/30/19	#1373	Business Partners- Car Tags		SBS Promotional Solutions	1565
7/30/19	#1375	Teacher Hospitality		Teachers Breakfast- Panera Bread	463.09

TOTAL DISBURSEMENTS (-) | 14699.78

<u>DATE: 7/31/19</u>

ENDING CHECKING ACCOUNT BOOK BALANCE: | $ | 70,881.82

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
6/19/19	1363	-2952.82
6/25/19	1366	-125
7/30/19	1373	1565
7/30/19	1375	463.09
TOTAL (+)		-1049.73

TOTAL OUTSTANDING DEPOSITS (-) | [ ]

RECONCILED CHECKING ACCT TOTAL	$	69,832.09
this must be zero	$	-
ENDING BANK STMT BALANCE	$	69,832.09 ok

SAVINGS ACCT #

BEGINNING SAVINGS ACCT TOTAL	0
Add Receipts (+)	0
Subtract Disbursements (-)	0 *interest
Total Book & Bank balance- savings	0

TOTAL CHECKING AND SAVINGS BALANCE | $ | 69,832.09