

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

DATE PREPARED: 9/4/19

FEDERAL ID: XX-XXXXXX

DATE: 8/1/19

BEGINNING CHECKING ACCOUNT BOOK BALANCE:

\$ 69,832.09

RECEIPTS:

DATE	ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
8/14/19	Business Partners	111	Aqua East \$1k, Beaches Go Green \$1K, Elite Academy (The Tudoring Center) \$500, Beach Bowl \$250, Kumon (H&M) \$250, Beaches Rock Gym \$250	4100.00
8/14/19	Memberships	120	PTO Membership Deposit (cash & check)	760.00
8/14/19	Memberships	120	PTO Membership Deposit (cash & check)	390.00
8/14/19	deposit split	109	Sale of school shirts	224.00
8/14/19	deposit split	102	Donations from school shirts	63.00
8/14/19	deposit split	109	Sale of school shirts	192.00
8/14/19	deposit split	102	Donations from school shirts	10.00
8/22/19	deposit split	109	Sale of school shirts	42.00
8/22/19	deposit split	102	Donations from school shirts	8.00
8/22/19	deposit split	109	Sale of school shirts	174.00
8/22/19	deposit split	102	Donations from school shirts	37.00
8/22/19	deposit split	109	Sale of school shirts	270.00
8/22/19	deposit split	102	Donations from school shirts	66.00
8/22/19	Business Partners	111	First Command (Siders) \$500, Beautylicious \$250, First Coast Payrol (Gainer) \$250, Repass Law \$500	1500.00
8/28/19	Business Partners	111	Ferrelle & Burns \$1000, Fisher, Tousey, Leas & Ball \$1000	2000.00
8/28/19	Memberships	120	PTO Membership Deposit (cash & check)	60.00
8/28/19	deposit split	102	PTO Donation	100.00
8/28/19	deposit split	108	Sale of Car Tags	70.00
8/28/19	deposit split	109	Sale of school shirts	2220.00
8/28/19	deposit split	102	Donations from school shirts	224.00
8/28/19	deposit split	109	Sale of school shirts	308.00
8/28/19	deposit split	102	Donations from school shirts	71.00
8/28/19	deposit split	109	Sale of school shirts	180.00
8/28/19	deposit split	102	Donations from school shirts	33.00
8/28/19	deposit split	109	Sale of school shirts	12.00
8/28/19	deposit split	102	Donations from school shirts	4.00
TOTAL RECEIPTS (+)				13116.00

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
8/16/19	1376	5th Grade Dance (2018-19)	147	Malou Howland/ Décor, cookies/favors, balloon arch.	212.27
8/16/19	1377	School Shirts	109	Paper/copy fees for School Shirt order forms	24.78
8/18/19	1378	Teacher Hospitality	172	Ms. Mattingly birthday gift	25.00
8/18/19	1378	Copies / Office	166	PTO Copies for orientation packets	366.63
8/18/19	1379	Teacher Hospitality	172	Martha Lonsdale/Teacher's Breakfast/Dollar Tree, Target	25.12
8/18/19	1380	Teacher Hospitality	172	Tropical Smoodie for teachers	220.00
8/18/19	1381	Business Partners	111	Dabni McCrary/Paper/Copy fees for orientation packets	39.00
8/20/19	1382	School Improvements	155	National Playground Construction Inc/Labor-primary playground	5208.40
8/20/19	1383	School Improvements	155	BYO Recreation LLC/Materials- primary playground	20233.40
8/20/19	1384	Beautification	149	Rockaway Garden Center/mulch & clean up front of school	1017.60
8/19/01	1385	Health Screenings	133	Panara-Vision & Hearing volunteer refreshments	148.16
8/20/19	1386	Business Maintenance	164	IRS late filing fee from FOJBE short file 2017	140.00
8/20/19	1387	Supplies	168	Nicole Schkrutz/Target-bins, binder, sheet protectors	53.59
8/20/19	1387	Copies / Office	166	Nicole Schkrutz/Stamps	11.00
8/20/19	1389	Ad Hoc Hospitality	161	Queen's Harbour Owner's Association	250.00
8/20/19	1390	Ad Hoc Hospitality	161	Queen's Harbour Owner's Association	90.00
TOTAL DISBURSEMENTS (-)					29064.95

DATE: 8/31/19

ENDING CHECKING ACCOUNT BOOK BALANCE:

\$ 54,883.14

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
7/30/19	1373	-1565.00
7/30/19	1375	-463.09
8/16/19	1376	212.27
8/20/19	1386	140.00
8/20/19	1387	64.59
8/20/19	1389	250.00
TOTAL (+)		-1361.23

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL \$ 53,521.91

this must be zero \$ -

ENDING BANK STMT BALANCE \$ 53,521.91 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

\$ 53,521.91