

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

DATE PREPARED: 10/3/19

FEDERAL ID: XX-XXXXXX

DATE: 9/1/19

BEGINNING CHECKING ACCOUNT BOOK BALANCE:

\$ 53,521.91

RECEIPTS:

DATE	ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
9/8/19	Membership	120	PTO Memberships Deposit	10.00
9/8/19	School Shirts	109	School Shirt Orders	24.00
9/12/19	School Shirts	109	School Shirt Orders	6.00
9/12/19	Membership	120	PTO Memberships Deposit	5.00
9/12/19	Car Tags	108	Sale of Car Tags	15.00
9/12/19	Fundraiser - Fall / STEM	105	Saddle Up September Donations	336.00
9/16/19	Membership	120	Cheer Up Transfer	1285.00
9/16/19	Split	102	Donations from Memberships	340.00
9/25/19	Split	120	PTO Memberships Deposit	5.00
9/25/19	Business Partners	111	Business Partners	500.00
9/25/19	Fundraiser - Fall / STEM	105	Saddle Up September Donations	875.00
9/25/19	Fundraiser - Fall / STEM	105	Saddle Up September Donations	2156.00
9/25/19	Fundraiser - Fall / STEM	105	Saddle Up September Donations	3125.00
TOTAL RECEIPTS (+)				8682.00

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
9/3/19	Debit	School Shirts	109	Returned Check #	20.00*
9/6/19	#1391	Insurance	167	Association Insurance Management INC-PTO Insurance Renewal	565.00*
9/6/19	#1392	Copies / Office	166	Jamie Shachter/ Copies for Open House	44.31*
9/6/19	#1393	Business Maintenance	164	Nicole Schkrutz/ IRS Mail out for FOJBE late filing fees	6.95*
9/6/19	#1394	Fundraiser - Fall Expenses	121	Christelle Rouse/Amazon-Thank you Bags, Pens, Brain Teasers	601.82*
9/6/19	#1395	Monster Mash	137	Christelle Rouse/Deposit for Balloon Artist	300.00*
9/13/19	#1396	Enrichment Grants	169	Heather Camacho/Books, Globe, Yoga Teaching Game	107.27*
9/14/19	#1398	Teacher Grants	171	Nichole Horton/Classroom Décor	150.00*
9/14/19	#1399	Newcomer's Coffee	139	Ashley Thomas/Food, Drinks, Utensils, Décor	91.70*
9/14/19	#1400	Fundraiser - Fall Expenses	121	Christelle Rouse/Flyer Copies, Grow Animal Incentives	309.50*
9/23/19	Debit	Bank Maintenance Fees	164	Service Charge for returned check #	21.25*
9/29/19	#1401	School Shirts	109	Kathy Poe/Refund for School Spirit Shirts	12.00
9/29/19	#1402	Fundraiser - Fall Expenses	121	Stephen Wilson/Fall Fundraiser Incentives (Science Kits)	380.00
9/29/19	#1403	Ad Hoc Hospitality	161	Jaime Shachter/PTO Mixer- Costco, Amazon, Walmart	137.70
9/29/19	#1404	Teacher Grants	171	Jessica Brothers/Class Décor, Organization Supplies	150.00
TOTAL DISBURSEMENTS (-)					2896.90

DATE: 9/30/19

ENDING CHECKING ACCOUNT BOOK BALANCE:

\$ 59,307.01

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
9/6/19	#1376	-212.27
9/10/19	#1386	-140.00
9/13/19	#1387	-64.59
9/29/19	#1401	12.00
9/29/19	#1402	380.00
9/29/19	#1403	137.70
9/29/19	#1404	150.00
TOTAL (+)		262.84

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL \$ 59,569.85

this must be zero \$ -

ENDING BANK STMT BALANCE \$ 59,569.85 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 \$ 59,569.85