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

DATE PREPARED: 11/5/19

FEDERAL ID: XX-XXXXXX

DATE: 10/1/19

BEGINNING CHECKING ACCOUNT BOOK BALANCE: $ 59,569.85

RECEIPTS:

DATE		ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT	
10/4/19		Fundraiser - Fall / STEM	105	Deposit Saddle Up September Donations	450.00	*
10/4/19		Fundraiser - Fall / STEM	105	Deposit Saddle Up September Donations	912.00	*
10/4/19		Fundraiser - Fall / STEM	105	Deposit Saddle Up September Donations	696.00	*
10/4/19		Car Tags	108	Sale of Car Tags	5.00	*
10/17/19		Fundraiser - Fall / STEM	105	Online Saddle Up September Donations	11573.00	*
10/17/19		Fundraiser - Fall / STEM	105	Online Saddle Up September Donations	43.00	*
10/31/19		Fundraiser - Fall / STEM	105	Deposit Saddle Up September Donations	426.00	*
				TOTAL RECEIPTS (+)	14105.00	

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT	
10/4/19	#1408	Teacher Grants	171	Pam Peters/Class Décor, Teaching Supplies (Void #1405-lost ch	150.00	*
10/1/19	#1406	Fundraiser- Fall Expences	121	Christelle Rouse/Copies, Amazon Balloons, Party City Letter Ball	36.32	*
10/4/19	#1407	Copies/Office	166	Jaime Shachter/Office Depot/PTO Meeting Documents	8.60	*
10/8/19	#1409	Donuts with Dad	132	Cinottis Bakery/Donuts	397.10	*
10/8/19	#1410	Teacher Hospitality	172	Kara Scremin/Donuts	50.00	*
10/8/19	#1411	School Shirts	109	Great Atlantic Outfitters/Purchase of School Shirts	3043.40	*
10/8/19	#1412	Teacher Grants	171	Kerri Hall/Classroom Décor	150.00	*
10/8/19	#1413	Teacher Grants	171	Kelly Lomblo/Classroom Décor,teaching supplies	150.00	*
10/8/19	#1414	Teacher Grants	171	Brandy Davis/Classroom Décor, Teaching supplies	150.00	*
10/17/19	#1415	Enrichment Grants	169	Donna Gutherie/Art Supplies	260.10	*
10/17/19	#1416	Teacher Grants	171	Debbie Luce/ Classroom Décor, Teaching supplies	150.00	*
10/17/19	#1417	Teacher Grants	171	Jennifer Rodriguez/Classroom Décor, Teaching supplies	150.00	*
10/17/19	#1418	Monster Mash	137	Rita's of Jacksonville Beach/Italian Ice	399.95	*
10/17/19	#1419	School Cleaning Supplies	151	Shelley Vail/Cafeteria Lysol and Cleaning Wipes	181.03	*
10/17/19	#1421	Enrichment Grants	169	Heather Camacho/Organization labs, prints for lessons	69.56	
10/17/19	#1422	Fundraiser - Fall Expenses	121	Steven Wilson/Fall Fundraiser Incentives (Extra Science Kits)	62.85	
10/21/19	Online	Bank Maintenance Fees	163	Service Charge for returned check #1047	12.00	*
10/21/19	#1423	Monster Mash	137	AirTat Body Art/Tempoary Tatoos	312.50	*
10/21/19	#1424	Monster Mash	137	Justin Beams, Twist of Fun Balloon Art/Final Payout	300.00	*
10/21/19	#1425	Monster Mash	137	Touch of Paint/Face Painting	250.00	*
10/21/19	#1426	Monster Mash	137	Space Walk/Bounce Houses	710.00	*
10/21/19	#1427	School Shirts	109	Anne Marie Tucker/Refund, Wrong Shirt Size	6.00	*
				TOTAL DISBURSEMENTS (-)	6999.41	

DATE: 10/31/19

ENDING CHECKING ACCOUNT BOOK BALANCE: $ 66,675.44

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
9/29/19	#1402	-380.00
9/29/19	#1403	-137.73
9/29/19	#1404	-150.00
10/17/19	#1421	69.56
10/17/19	#1422	62.85
	TOTAL (+)	-535.32

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL	$	66,140.12
this must be zero	$	-
ENDING BANK STMT BALANCE	$	66,140.12 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 $ **66,140.12**