

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

DATE PREPARED: 12/5/19

FEDERAL ID: XX-XXXXXX

DATE: 11/1/19

BEGINNING CHECKING ACCOUNT BOOK BALANCE:

\$ 66,140.12

RECEIPTS:

DATE	ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
11/6/19	School Shirts		Deposit for Purchase of School Shirt	6.00*
11/6/19	Membership		Deposit for 2 PTO Memberships	10.00*
11/6/19	Fundraiser- Fall		Deposit Saddle Up September Donations	228.00*
11/26/19	Science Night		Deposit for 15% donation from Steve Wilson "Miracle of Science"	386.00*
11/26/19	Yearbook		Deposit for Sale of Yearbook Ads	445.00*
11/26/19	Yearbook		Deposit for Sale of Yearbook	825.00*
TOTAL RECEIPTS (+)				1900.00

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
11/7/19	#1428	Community Outreach	159	Dawn Hawin/Office Depot/Flyer Printing Costs	64.04*
11/7/19	#1429	Monster Mash	137	Christelle Rouse/Décor, Office Depot-Flyers, Costco, Custodians	279.54*
11/7/19	#1430	Book of the Quarter	150	Katherine Andrews/Purchase of Book of the Quarter	442.70*
11/7/19	#1431	Graduation / Award Ceremonies	162	Katherine Andrews/FSA Awards	581.00*
11/7/19	#1432	Teacher Grants	171	Brooke Resnick/Classroom Décor, Teaching Supplies	130.29*
11/7/19	#1433	Copies / Office	166	Jaime Shachter/Office Depot/PTO Evening Meeting Flyer	68.95*
11/19/19	#1434	Fundraiser - Spring / FunD Run	106	Jaime Shachter/Target-Prizes	188.30*
11/19/19	#1435	Veterans Flag / Breakfast	146	Eileen Tyrrell/Publix/Chickfilia	120.66*
11/19/19	#1436	Enrichment Grants	169	Catherine Paape/Office Depot/Amazon/PE Class Supplies	89.47*
11/19/19	#1437	Enrichment Grants	169	Bllick Art Materials/Donna Guthrie-Art supplies	1033.49*
11/19/19	#1438	Summer Reading	145	Melynda Waldron/Amazon/OT- Party Supplies/Prizes	172.54*
11/19/19	#1439	School Cleaning Supplies	151	Shelley Vail/Clorox Wipes	222.88*
11/21/19	#1440	Assemblies	131	Kam Lee TKA Taiji Kungfu Academy/Lion Dance, Family Dinner	400.00*
11/26/19	#1441	Science Night	142	Johanna Kolb/Materials for Human Body room	84.49
11/26/19	#1442	Science Night	142	Meredith Hornsby Ring/Copies, Hospitality, Custodians Tip	399.56*
11/26/19	#1443	Enrichment Grants	169	West Music/Ukuleles-One time startup Music Grant	1225.49
TOTAL DISBURSEMENTS (-)				5502.37	

DATE: 11/30/19

ENDING CHECKING ACCOUNT BOOK BALANCE:

\$ 62,537.75

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
9/29/19	#1401	-12.00
10/17/19	#1421	-69.56
10/17/19	#1422	-62.85
11/19/19	#1435	120.66
11/26/19	#1441	84.49
11/26/19	#1443	1225.49
TOTAL (+)		1286.23

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL \$ 63,823.98

this must be zero \$ -

ENDING BANK STMT BALANCE \$ 63,823.98 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 \$ 63,823.98