NAME: FRIENDS OF JACKSONVILLE BEACH ELEMENTARY PTO
SCHOOL NAME & NO: JACKSONVILLE BEACH ELEMENTARY - 144
BANK NAME: BB&T
CHECKING ACCT #: 0000147834519
DATE: 12/1/19

DATE PREPARED: 1/8/20

FEDERAL ID: XX-XXXXXX

BEGINNING CHECKING ACCOUNT BOOK BALANCE: $ 63,823.98

RECEIPTS:

DATE		ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
12/24/19		Membership		PTO Membership online	10.00 *
12/24/19		Family Dinner / Night of the Arts		Ticket sales for Family Dinner Night online	1432.00 *
				TOTAL RECEIPTS (+)	1442.00

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
12/1/19	#1444	Ad Hoc Hospitality	161	Maggiano's Little Italy/Ms. Hoch Retirement dinner	1800 *
12/12/19	#1445	Fundraiser - Spring / FunD Run	106	Katherine Hathaway/Top fundraiser prizes Amazon	237.50 *
12/12/19	#1446	Science Night	142	Pam Ferrell/Science Night supplies "Gold fever"	87.75 *
12/12/19	#1447	Ad Hoc Hospitality	161	Jaime Shachter/Voty Flowers	32.10
12/13/19	#1448	Teacher Hospitality	172	Metro Diner/Holiday Meal	272.50 *
12/13/19	#1449	Family Dinner / Night of the Arts	104	Renna's Pizza/Dinner Catering	1050.00 *
12/13/19	#1450	Enrichment Grants	169	Heather Camacho/teaching materials, Amazon/Target	104.27 *
12/13/19	#1451	Ad Hoc Hospitality	161	Jaime Shachter/Ms. Hoch Retirement Invites	39.62
12/13/19	#1451	Copies / Office	166	Jaime Shachter/PTO Meeting copies	4.00
				TOTAL DISBURSEMENTS (-)	3627.74

DATE: 12/31/19

ENDING CHECKING ACCOUNT BOOK BALANCE: $ 61,638.24

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
11/19/19	#1435	-120.66
11/26/19	#1441	-84.49
11/26/19	#1443	-1225.49
12/12/19	#1447	32.10
12/13/19	#1451	39.62
12/13/19	#1451	4.00
	TOTAL (+)	-1354.92

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL	$	60,283.32
this must be zero	$	-
ENDING BANK STMT BALANCE	$	60,283.32 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 $ 60,283.32