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

DATE PREPARED: 2/6/20

FEDERAL ID: XX-XXXXXX

DATE: 1/1/20

BEGINNING CHECKING ACCOUNT BOOK BALANCE: $ 60,283.32

RECEIPTS:

DATE		ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT	
1/15/20		Box Tops	101	Box Tops Rewards Check	76.80	*
1/15/20		Miscellaneous Donations	102	PTO Donation	100.00	*
1/15/20		Car Tags	108	3 Car Tag Purchases	15.00	*
1/15/20		Business Partners: FunD Run	113	FunD Run Shirt Donations/Beaches Orthodontics $200/Repass L	400.00	*
1/15/20		Yearbook	110	Sale of Yearbooks	550.00	
1/17/20		Business Partners: FunD Run	113	FunD Run Shirt Donations/Beaches Go Green $200	200.00	*
1/17/20		Yearbook	110	Sale of Yearbooks $352 & Ads $10	362.00	*
				TOTAL RECEIPTS (+)	1703.80	*

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT	
1/8/20	#1452	Science Night	142	Brandy Davis/Science Night Supplies	9.63	*
1/14/20	#1453	Ad Hoc Hospitality	161	Maggiano's Little Italy/Ms. Hoch's Retirement Party	2456.00	*
1/14/20	#1454	Teacher Grants	171	Cathy Shiver/Curriculum enrichment, Storage TPT/Michaels	150.00	*
1/14/20	#1455	Business Maintence/Ad Hoch Hosp	164 / 161	Jaime Shachter/Sunbiz, Ms. Hoch Retirement Gift, VTOM Gifts	548.18	*
1/14/20	#1456	Enrichment Grants	169	Heather Camacho/Classroom/School Supplies, Office Max/Etsy	83.23	*
1/14/20	#1457	Literacy Week	136	Chic Booth/Photo Booth	300.00	*
1/14/20	#1458	Literacy Week	136	Kate Ansari/Flyers for Literacy Week & Author, Office Max	48.00	*
1/14/20	#1459	Literacy Week	136	Jacksonville Jaguars, LLC/Jags Drumline Appearance	350.00	*
1/14/20	#1460	Enrichment Grants	169	Catherine Paepe/PE Net, Ball pump, Amazon	153.97	*
1/14/20	#1461	Copies / Office	166	Amee Bailey/Student Volunteer Flyers	9.63	*
1/15/20	#1462	Enrichment Grants	169	Dick Blick/Donna Gutherie Art Supplies	787.92	*
1/15/20	#1463	Book of the Quarter	150	The Bookmark/3rd Book of the Quarter Order	585.00	*
1/15/20	#1464	Red Ribbon Week	141	Eleanor Swartz/Photo Booth	300.00	*
1/21/20	#1465	JBE Crisis Support	160	3rd Grade Field Trip to Imax- Family Financial Challenges	21.00	*
1/31/20	#1466	Teacher Grants	171	Dawn Jordan/Classroom Décor, Growth Mindset	150.00	
1/31/20	#1467	Invention Convention	135	Eric Ansari/Office Max Flyers, Panera refreshments	111.41	
1/31/20	#1468	Family Dinner / Night of the Arts	104	Amanda Ferrelle/Décor, Chocolate Hanukkah coins	105.69	
1/31/20	#1468	School Theme / Seasonal Décor	156	Amanda Ferrelle/Thanksgiving Décor	11.81	✓
1/31/20	#1469	Talent Show	107	Charles W. Deadman/Piano tuning/Cleaning	90.00	✓
1/31/20	#1471	Enrichment Grants	169	Cynthia Moorer/STEM EIE & Solar Oven Kits	755.10	✓
1/31/20	#1472	Fundraiser - Spring / FunD Run	106	Katherine Hatfaway/Amazon-Student Incentives, Supplies	383.92	✓
1/31/20	#1473	Family Dinner / Night of the Arts	104	Havichandana Meda/Janitory Tips, Flyers, Décor, Treats, Refres	242.78	✓
1/31/20	#1474	Teacher Hospitality	172	Christelle Rouse/2nd Gr Kindness Luncheon supplies, Publix, Dol	51.17	✓
				TOTAL DISBURSEMENTS (-)	7704.44	

DATE: 1/31/20

ENDING CHECKING ACCOUNT BOOK BALANCE: $ 54,282.68

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
12/12/19	#1447	-32.10
12/13/19	#1451	-43.62
1/14/20	#1454	150.00
1/14/20	#1455	548.18
1/31/20	#1466	150.00
1/31/20	#1467	111.41
1/31/20	#1468	105.69
1/31/20	#1468	11.81
1/31/20	#1469	90.00
1/31/20	#1471	755.10
1/31/20	#1472	383.92
1/31/20	#1473	242.78
1/31/20	#1474	51.17
	TOTAL (+)	2524.34

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL	$	56,807.02
this must be zero	$	-
ENDING BANK STMT BALANCE	$	56,807.02 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 $ 56,807.02