NAME: FRIENDS OF JACKSONVILLE BEACH ELEMENTARY PTO
SCHOOL NAME & NO: JACKSONVILLE BEACH ELEMENTARY - 144
BANK NAME: BB&T
CHECKING ACCT #: 0000147834519
DATE: 2/1/20

DATE PREPARED: 3/4/20
FEDERAL ID: XX-XXXXXX

BEGINNING CHECKING ACCOUNT BOOK BALANCE: $ 56,807.02

RECEIPTS:

DATE		ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
2/13/20	(Received 2/18/20)	Ad Hoc Hospitality		Cheddar Up Transfer/Ms. Hoch's Retirement Party Ticket Sales	2575.00 *
2/14/20		Fundraiser - Spring / FunD Run		In School Starfish Stampede Donations	940.00 *
2/14/20		Business Partners		ASAP Dental #8727	500.00 *
2/14/20		Business Partners: FunD Run		Beach Smoothie INC/T-shirt Sponsor #9075	200.00 *
2/14/20	Split	Yearbook		Sale of Yearbook & Ads	125.00 *
2/14/20	Split	Yearbook		Sale of Yearbooks & Ads	115.00 *
2/14/20		Fundraiser - Spring / FunD Run		In School Starfish Stampede Donations	300.00 *
2/14/20	Split	Yearbook		Sale of Yearbooks & Ads	910.00 *
2/19/20		Fundraiser - Spring / FunD Run		In School Starfish Stampede Donations	1234.00 *
2/20/20		Fundraiser - Spring / FunD Run		In School Starfish Stampede Donations	959.00 *
2/20/20		Fundraiser - Spring / FunD Run		In School Starfish Stampede Donations	330.00 *
2/20/20		Fundraiser - Spring / FunD Run		In School Starfish Stampede Donations	4382.00 *
2/21/20		Fundraiser - Spring / FunD Run		In School Starfish Stampede Donations	757.00 *
2/21/20		Fundraiser - Spring / FunD Run		Stick It Too Mr.Van Donations	1534.00 *
2/21/20		Yearbook		Sale of Yearbooks & Ads	70.00 *
2/28/20		Yearbook		Sale of Yearbooks	210.00 *
2/28/20		Yearbook		Sale of Yearbook Ads	670.00 *
2/28/20		Fundraiser - Spring / FunD Run		In School Starfish Stampede Donations	2180.00 *
2/28/20		Fundraiser - Spring / FunD Run		In School Starfish Stampede Donations	105.00 *
2/28/20		Fundraiser - Spring / FunD Run		In School Starfish Stampede Donations	1209.50 *
2/28/20		Fundraiser - Spring / FunD Run		In School Starfish Stampede Donations	1247.00 *
2/28/20		Fundraiser - Spring / FunD Run		In School Starfish Stampede Donations	2136.15 *
2/28/20		Fundraiser - Spring / FunD Run		In School Starfish Stampede Donations	631.00 *
2/28/20		Fundraiser - Spring / FunD Run		In School Starfish Stampede Donations	130.00 *
				TOTAL RECEIPTS (+)	23449.65

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
2/7/20	#1475	Copies / Office		Nichole Bigay/Book Swap Flyers	24.80 *
2/7/20	#1476	Teacher Grants		Janice Williams/School Aids/Tutoring Supplies	150.00 *
2/7/20	#1477	Teacher Grants		Stacy Rieber/Novel Study/Tutoring Supplies	150.00
2/7/20	#1478	School Cleaning Supplies		Shelley Vail/Clorox Wipes	158.78 *
2/7/20	#1479	Fundraiser - Spring / FunD Run		Katherine Hathaway/Stick it to Mr. Van Stickers	38.97 *
2/7/20	#1480	Ad Hoc Hospitality		Jaime Shachter/VOTM Jan-May, Minibar giftcards	50.00 *
2/7/20	#1481	Fundraiser - Spring / FunD Run		Mary Lauren Eubank/Pep Rally Bobble Heads	181.79 *
2/7/20	#1482	Teacher Grants		Barbara Oglesby/Tutoring Supplies	130.00 *
2/20/20	#1483	Teacher Hospitality		Amsterdam Printing & Litho/Teacher Appteciation Planners	218.81 *
2/20/20	#1484	Fundraiser - Spring / FunD Run		Holmes Custom/Printing/Prizes	1092.40 *
2/20/20	#1485	Fundraiser - Spring / FunD Run		Holmes Custom/Printing T-shirts	2843.40 *
2/28/20	#1486	Teacher Grants		Marie Hinkle & Beth Billiard/ALL In Learning, 26 AIR IR pad kit (c	375.00
2/28/20	#1487	Fundraiser - Spring / FunD Run		Katherine Hathaway/Sharpies for Run	16.60
2/28/20	#1488	Fundraiser - Spring / FunD Run		Jaime Shachter/Thank You for Corinne Heller, pep rally lighting/H	474.32
				TOTAL DISBURSEMENTS (-)	5904.87

DATE: 2/29/20

ENDING CHECKING ACCOUNT BOOK BALANCE: $ 74,351.80

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
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	-117.50
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
2/7/20	#1477	150
2/28/20	#1486	375
2/28/20	#1487	16.60
2/28/20	#1488	474.32
	TOTAL (+)	-1584.14

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL	$	72,767.66
this must be zero	$	-
ENDING BANK STMT BALANCE	$	72,767.66 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 $ 72,767.66