NAME: FRIENDS OF JACKSONVILLE BEACH ELEMENTARY PTO
SCHOOL NAME & NO: JACKSONVILLE BEACH ELEMENTARY - 144
BANK NAME: BB&T
CHECKING ACCT #: 0000147834519
DATE: 3/1/20

DATE PREPARED: 4/1/20
FEDERAL ID: XX-XXXXXX

BEGINNING CHECKING ACCOUNT BOOK BALANCE: $ 72,767.66

RECEIPTS:

DATE		ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT	
3/5/20		Enrichment Grants	169	Reimbursement for Art Grant overage/Donna Guthrie	81.50	*
3/5/20		Talent Show	107	Talent Show Donations	18.00	*
3/5/20		Ad Hoc Hospitality	161	Ms. Hoch's Retirement Party Ticket Sales/Smith	90.00	*
3/5/20		Fundraiser - Spring / FunD Run	106	In School Starfish Stampede Donations	60.00	*
3/5/20	Split	Yearbook	110	Sale of Yearbook Ads	1200.00	*
3/5/20						
				TOTAL RECEIPTS (+)	1449.50	

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT	
3/1/20	Online	Business Maintenance	164	Online purchase from BB&T for check reorder.	162.96	*
3/2/20	#1489	Fundraiser - Spring / FunD Run	106	Jaime Shachter/Class parties/Playground Pizza Party	82.40	*
3/2/20	#1490	Fundraiser - Spring / FunD Run	106	Tropical Smoothie for $200+ Fundraiser Party	211.25	*
3/5/20	#1491	Talent Show	107	Amanda Ferrelle/Flyers, Refreshments, Décor, Trophies	310.41	*
3/5/20	#1492	Fundraiser - Spring / FunD Run	106	Katherine Hathaway/Pizza Party, Volunteer Lunch, Snacks, Prize	380.64	*
3/22/20	#1493	Book of the Quarter	150	Sue Selby/4th Book of the Quarter	487.60	
3/22/20	#1494	School Cleaning Supplies	151	Shelley Vail/Costco/Shipt-Clorox Wipes	155.38	
3/22/20	#1495	Play Day	140	Jaime Shachter/Play Day refreshements for Volunteers	42.37	*
3/22/20	#1496	Fundraiser - Spring / FunD Run	106	Katherine Hathaway/Game Truck $500+ Fundraiser Incentive	370.00	
3/22/20	#1497	Play Day	140	Amanda Chapman/Volunteer Luncheon	256.29	
				TOTAL DISBURSEMENTS (-)	2459.3	

DATE: 3/31/20

ENDING CHECKING ACCOUNT BOOK BALANCE: $ 71,757.86

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
2/28/20	#1486	-375.00
2/28/20	#1487	-16.60
2/28/20	#1488	-474.32
3/22/20	#1493	487.60
3/22/20	#1494	155.38
3/22/20	#1496	370.00
3/22/20	#1497	256.29
	TOTAL (+)	403.35

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL	$	72,161.21
this must be zero	$	-
ENDING BANK STMT BALANCE	$	72,161.21 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 $ 72,161.21