

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

DATE PREPARED: 5/1/20  
 FEDERAL ID: XX-XXXXXX

DATE: 4/1/20

BEGINNING CHECKING ACCOUNT BOOK BALANCE:

\$ 72,161.21

RECEIPTS:

DATE	ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
TOTAL RECEIPTS (+)				0.00

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
4/24/20	#1498	Enrichment Grants	169	Heather Camacho/School Supplies/printer ink	52.44*
4/24/20	#1499	Enrichment Grants	169	Carie Skube/Rocks & Minerals Cornerstone/Enrichment material	200.00
4/24/20	#1500	Enrichment Grants	169	Lori Cheanvechai/Incubator/Life Cycle/Butterfly Habitat	200.00*
4/24/20	#1501	Enrichment Grants	169	Kerri Hall/Class Supplies-HU Document Camera	50.00
4/24/20	#1502	Enrichment Grants	169	Nilda Allen/Enrichment materials/Supplies	200.00*
4/24/20	#1503	Enrichment Grants	169	Suzie Heideman/Classroom materials/Supplies	200.00*
4/24/20	#1504	Enrichment Grants	169	Kelly Lombro/Enrichment materials/supplies	50.00*
4/24/20	#1505	School Theme / Seasonal Décor	156	Kesster Creative/Teacher/Staff Appreciation signs	540.00*
4/24/20	#1506	Community Outreach	159	BEAM/Teacher/Staff Appreciation in honor donations (Maltingly &	100.00
4/24/20	#1507	Enrichment Grants	169	Shannon Erickson/Math & Science manipulatives	200.00*
4/24/20	#1508	Copies / Office	166	Nicole Schkrutz/Ink, Paper, Stamps, Binder for Reimbursements	91.64*
4/24/20	#1510	2020 Teacher Appreciation Week E	173	Publix/Teacher Appreciation Gift Cards (Publix & Amazon	3550.00*
4/24/20	#1511	2020 Teacher Appreciation Week E	173	Nicole Schkrutz/Teacher Appreciation Amazon Gift Cards	500.00*
4/24/20	#1512	2020 Teacher Appreciation Week E	173	Jaime Shachter/Teacher Appreciation Amazon Gift Cards	450.00
4/27/20	#1513	Enrichment Grants	169	Janice Williams/End of year memory books	50.00
TOTAL DISBURSEMENTS (-)					6434.08

DATE: 4/30/20

ENDING CHECKING ACCOUNT BOOK BALANCE:

\$ 65,727.13

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
3/22/20	#1493	-487.60
3/22/20	#1494	-155.38
3/22/20	#1496	-370.00
3/22/20	#1497	-256.29
4/24/20	#1499	200.00
4/24/20	#1501	50.00
4/24/20	#1503	200.00
4/24/20	#1506	100.00
4/24/20	#1512	450.00
4/27/20	#1513	50.00
TOTAL (+)		-219.27

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL \$ 65,507.86

this must be zero \$ -

ENDING BANK STMT BALANCE \$ 65,507.86 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 \$ 65,507.86