

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

DATE PREPARED: 6/1/20

FEDERAL ID: XX-XXXXXX

DATE: 5/1/20

BEGINNING CHECKING ACCOUNT BOOK BALANCE:

\$ 65,507.86

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
5/7/20	#1514	Enrichment Grants	169	Aesha Johnson/Classroom supplies/Teaching materials	200.00
5/7/20	#1515	Enrichment Grants	169	Johanna Kolb/Class Décor/Materials/Supplies	200.00
5/7/20	#1516	JBE Crisis Support	160	Jaime Shachter/Get well wishes for Parent w/ cancer	32.09
5/7/20	#1517	Enrichment Grants	169	Lynda Taylor/Classroom supplies, ink	200.00
5/7/20	#1518	Enrichment Grants	169	Karen Bernstein/Classroom supplies, power cords, headphones	200.00
5/7/20	#1519	Enrichment Grants	169	Cindy Mullen/Teaching Materials	200.00
5/7/20	#1520	Teacher Grants	171	Kimberly Conley/Teaching Materials (TPT)	200.00
5/7/20	#1521	Enrichment Grants	169	Jennifer DeSantis/Ukulele bags, songs	274.51
5/7/20	#1522	Homeroom Parents	134	Kelly Wedel/Teacher appreciation gift for Mrs. Erickson	50.00
5/7/20	#1523	Teacher Hospitality	172	Meinda Oklok/Teacher Hospitality gifts for end of year	131.79
5/12/20	#1524	School Improvements	155	DCPS/ 10 Interactive TV's	40016.80
5/12/20	#1525	School Improvements	155	DCPS/ 8 Laptops	4872.00
5/15/20	#1526	Student Planners	157	School Mate/ Primary Student Planners	656.25
5/15/20	#1527	Student Planners	157	School Mate/ Primary Student Planners	1350.00
5/15/20	#1528	Business Partners	111	Kara Scremin/End of the year gifts	477.76
5/26/20	#1529	5th Grade Activities	148	Christelle Rouse/Sih Grade EOY Coupon Prints	10.29
5/26/20	#1530	5th Grade Activities	148	Rita's of Jacksonville Beach/Italian Ice for 5th Grade EOY	270.00
3/28/19	#1276	Teacher Grants	171	Leslie Surowiec	100.00
TOTAL DISBURSEMENTS (-)					49441.49

DATE: 5/31/20

ENDING CHECKING ACCOUNT BOOK BALANCE:

\$ 16,066.37

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
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
5/7/20	#1514	200.00
5/7/20	#1515	200.00
5/7/20	#1517	200.00
5/7/20	#1518	200.00
5/7/20	#1519	200.00
5/7/20	#1520	200.00
5/7/20	#1523	131.79
5/12/20	#1524	40016.80
5/12/20	#1525	4872.00
5/15/20	#1526	656.25
5/15/20	#1527	1350.00
5/15/20	#1528	477.76
5/26/20	#1529	10.29
5/26/20	#1530	270.00
TOTAL (+)		47934.89

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL

\$ 64,001.26

this must be zero

\$ -

ENDING BANK STMT BALANCE

\$ 64,001.26 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

\$ 64,001.26