

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

DATE PREPARED: 7/10/20

FEDERAL ID: XX-XXXXXX

DATE: 6/1/20

BEGINNING CHECKING ACCOUNT BOOK BALANCE:

\$ 64,001.26

RECEIPTS:

DATE	ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
6/16/20	\$19.50 Box Tops		101 Box Tops Rewards Check	19.50
6/16/20	\$905 Yearbook		110 Sale of Yearbooks	745.00
6/16/20	Split Yearbook		110 Sale of Yearbook Ads	160.00
6/16/20	\$25 Yearbook		110 Sale of Yearbooks	25.00
6/19/20	\$2,390.38 Monthly Contributions		103 Donations via Pay Pal	2390.38
TOTAL RECEIPTS (+)				3339.88

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
6/1/20	#1531	Spring Dance	143	Morris Music Academy	150.00*
6/3/20	#1533	School Cleaning Supplies	151	FSCP/Hand soap dispensers	240.75*
6/1/20	#1534	Yearbook	110	Amanda Ferrelle/ Yearbook error refund	25.00*
6/19/20	#1535	Summer Reading	145	Kara Scremin/Summer Reading Flyer	30.20
6/19/20	#1536	School Theme / Seasonal Décor	156	JBE/Staff Shirts & décor for the year	2000.00*
6/19/20	#1537	Wellness	158	Jaime Shachter/Cafeteria Cones/PBIS	23.97
6/22/20	#1538	School Cleaning Supplies	151	FSCP/Soap Refills	155.60
6/22/20	#1539	Teacher Grants	171	Jessica Brohers/Class Décor	50.00
6/22/20	#1540	Teacher Grants	171	Brooke Resnick/Classroom Décor, Teaching Supplies	69.71
6/25/20	#1541	Teacher Grants	171	Barbara Oglesby/Tutoring Supplies	70.00
6/25/20	#1542	Teacher Grants	171	Elizabeth Billiard/Classroom décor & materials	35.50
6/25/20	#1544	Enrichment Grants	169	Catherine Paape/Basket Goals, Hustle Haul	687.96
6/25/20	#1545	School Improvements	155	DCPS/Freckle	1140.48
6/25/20	#1546	School Improvements	155	DCPS/Whoo's Reading	2500.00
6/25/20	#1547	School Improvements	155	DCPS/Brain POP	661.67
TOTAL DISBURSEMENTS (-)					7840.84

DATE: 6/30/20

ENDING CHECKING ACCOUNT BOOK BALANCE:

\$ 59,500.30

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
2/7/20	#1477	-150.00
5/7/20	#1514	-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
6/19/20	#1535	30.20
6/19/20	#1537	23.97
6/22/20	#1538	155.60
6/22/20	#1539	50.00
6/22/20	#1540	69.71
6/25/20	#1541	70.00
6/25/20	#1542	35.50
6/25/20	#1544	687.96
6/25/20	#1545	1140.48
6/25/20	#1546	2500.00
6/25/20	#1547	661.67
TOTAL (+)		-43509.80

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL

\$ 15,990.50

this must be zero

\$ -

ENDING BANK STMT BALANCE

\$ 15,990.50 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

\$ 15,990.50