

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

DATE PREPARED: 8/21/20

FEDERAL ID: XX-XXXXXX

DATE: 7/1/20

BEGINNING CHECKING ACCOUNT BOOK BALANCE: \$ 15,990.50

RECEIPTS:

DATE	ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
7/6/20	\$30 Yearbook		110 Sale of Yearbooks	30.00
7/6/20	\$43,864.50 Fundraiser - Spring/ FunD Run		106 FunD Run/Starfish Stampede -Get Movin Crew Check	43864.50
TOTAL RECEIPTS (+)				43894.50

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
7/5/20	#1548	Teacher Grants	171	Cathy Shiver/EOY Rewards (carry over)	50.00
7/5/20	#1549	Teacher Grants	171	Pam Ferrell/Classroom supplies (carry over)	185.84
7/5/20	#1550	Teacher Grants	171	Ashlyn Denny Scott/Class materials (dividers, stools) (carry over)	135.95
7/5/20	#1551	Teacher Grants	171	Dawn Jordan/Class materials (folders, journals) (carry over)	49.53
7/5/20	#1552	Copies / Office	166	Nicole Schkrutz/ Stamps, Ink, Envelopes	82.84
7/16/20	#1553	Student Planners	157	Rochester 100 Inc/Kindergarten Folders	185.00
7/24/20	Online \$360	Business Maintenance	164	Cheddar Up pymt for 2020-21	360.00
7/16/20	#1554	Book of the Quarter	150	The Book mark/Book of the Quarter "All Are Welcome"	532.00
7/24/20	#1555	Teacher Hospitality	172	Midtown Table/Teacher back to school luncheon	535.00
TOTAL DISBURSEMENTS (-)					2116.16

DATE: 7/31/20

ENDING CHECKING ACCOUNT BOOK BALANCE: \$ 57,768.84

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
5/7/20	#1515	-200.00
6/19/20	#1535	-30.20
6/22/20	#1538	-1155.60
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	#1547	-661.67
7/5/20	#1549	185.84
7/5/20	#1552	82.84
7/16/20	#1553	185.00
7/24/20	#1555	535.00
TOTAL (+)		-3112.44

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL	\$ 54,656.40
this must be zero	\$ -
ENDING BANK STMT BALANCE	\$ 54,656.40

BEGINNING SAVINGS ACCT TOTAL	0
Add Receipts (+)	0
Subtract Disbursements (-)	0
Total Book & Bank balance- savings	0

SAVINGS ACCT #

TOTAL CHECKING AND SAVINGS BALANCE \$ 54,656.40