

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

DATE PREPARED: 9/4/20

FEDERAL ID: XX-XXXXXX

DATE: 8/1/20

BEGINNING CHECKING ACCOUNT BOOK BALANCE:

\$ 54,656.40

RECEIPTS:

DATE	ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
8/18/20	\$2,500 Business Partners: Silver		Beaches Smodthie #9171	500.00
8/18/20	Split Business Partners: Gold		Aqua East #079561	1000.00
8/18/20	Split Business Partners: Gold		Distinctive Properties #143	1000.00
8/18/20	\$36 Miscellaneous Donations		DCPS JBE #7629	36.00
8/22/20	\$851.48 Miscellaneous Donations		Paypal July-August	851.48
TOTAL RECEIPTS (+)				3387.48

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
8/13/20	#1556	Teacher Hospitality		Jaime Shachter/Target, Coffee maker, staff lounge supplis	247.99*
8/18/20	#1557	Copies / Office		Nicole Schkrutz/Treasurer Folders, sheet protectors	44.13
8/18/20	#1558	Car Tags		SBS Promotional Soultions/Purchase of Car Tags	1582.00
8/19/20	#1559	Yearbook		Purchase of Yearbooks 2019-20 (Late invoice)	5937.00
8/19/20	#1560	Newcomers Coffee		Carolina Stewart/PTO Welcome Tent Supplies	218.54*
8/20/20	#1561	School Shirts		Marie "Lina" Houtz/T shirt Flyers	37.50*
8/18/20	#1562	Business Maintenance & Copies / Office		Jaime Shachter/Zoom Pro Annual Subscription & PTO Flyers	376.73*
8/25/20	#1563	Teacher Hospitality		Hyppo LLC/First week of school teacher celebration/May Day	120.00*
8/25/20	#1564	Summer Reading		Mindy Waldron/Pump it up/Summer Reading Celebration Flyers	213.63
TOTAL DISBURSEMENTS (-)					8777.52

DATE: 8/31/20

ENDING CHECKING ACCOUNT BOOK BALANCE:

\$ 49,266.36

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
6/19/20	#1537	-23.97
6/25/20	#1546	-2500.00
7/5/20	#1549	-185.84
7/5/20	#1552	-82.84
7/16/20	#1553	-185.00
7/24/20	#1555	-535.00
8/25/20	#1564	213.63
TOTAL (+)		-3299.02

TOTAL OUTSTANDING DEPOSITS (-)

0

RECONCILED CHECKING ACCT TOTAL

\$ 45,967.34

this must be zero

\$ -

ENDING BANK STMT BALANCE

\$ 45,967.34 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

\$ 45,967.34