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

DATE PREPARED: 10/1/20

FEDERAL ID: XX-XXXXXX

DATE: 9/1/20

BEGINNING CHECKING ACCOUNT BOOK BALANCE: $ 45,967.34

RECEIPTS:

DATE		ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
9/29/20		School Shirts	109	Sale of School Shirts	2810.00
9/29/20		Car Tags	108	Sale of Car Tags	30.00
9/29/20		Business Partners: Platinum	115	The Brace Place Dr Goldknopf	2000.00
9/29/20		Rewards	101	Box Tops Rewards Check	27.55
9/29/20		Car Tags	108	Sale of Car Tags	30.00
9/29/20		Fundraiser - Fall / STEM	105	Donations for STEM September	73.00
9/29/20		School Shirts	109	Sale of School Shirts	76.00

TOTAL RECEIPTS (+) 5046.55

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
9/1/20	#1565	Insurance	167	AIM/PTO Insurance Policy Renewal	565.00 *
9/1/20	#1566	Beautification	149	Analeida Tari/Plant install, Plant Material, Pine straw	721.63 *
9/1/20	#1567	Teacher Hospitality	172	Jaime Shachter/Reimburement error #1556	27.00 *
9/2/20	#1568	Fundraiser - Fall Expenses	121	Christelle Rouse/Flyer Copies	64.20 *
9/8/20	#1569	Teacher Grants	171	Kelly Lomblo/Digital lessons, TPT, Michaels	150.00 *
9/9/20	#1570	JBE Crisis Support	160	Jaime Shachter/Post surgery meals for Ms. Guthrie	58.32 *
9/17/20	#1572	Teacher Grants	171	Kerri Hall/Folders, pouches, classroom supplies	150.00 *
9/17/20	#1573	Teacher Grants	171	Jennifer Rodriguez/Décor, Science & Math activities	150.00 *
9/17/20	#1575	Copies / Office	166	Nicole Schkrutz/Ink, printer aper, monthly tabs for folders	109.49

TOTAL DISBURSEMENTS (-) 1995.64

DATE: 9/30/20

ENDING CHECKING ACCOUNT BOOK BALANCE: $ 49,018.25

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
8/25/20	1575	-213.00
9/17/20	1575	109.49

TOTAL (+) -103.51

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL	$	48,914.74
this must be zero	$	-
ENDING BANK STMT BALANCE	$	48,914.74 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 $ 48,914.74