NAME: FRIENDS OF JACKSONVILLE BEACH ELEMENTARY PTO
SCHOOL NAME & NO: JACKSONVILLE BEACH ELEMENTARY - 144
BANK NAME: BB&T
CHECKING ACCT #: 0000147834519
DATE: 10/1/20

DATE PREPARED: 11/ /20

FEDERAL ID: XX-XXXXXX

BEGINNING CHECKING ACCOUNT BOOK BALANCE: $ 48,914.74

RECEIPTS:

DATE	ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT	
10/6/20	School Shirts	109	Deposit for School Shirts	35.00	*
10/6/20	Fundraiser - Fall / STEM	105	Deposit for STEM September	873.00	*
10/14/20	Fundraiser - Fall / STEM	105	Cheddar Up Deposit for STEM September	15655.00	*
			TOTAL RECEIPTS (+)	16563.00	

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT	
10/1/20	#1576	Enrichment Grants	169	Heather Camacho/Counserlor Supplies, books, headphones	112.51	*
10/1/20	#1578	Teacher Grants	171	Brandy Davis/Teaching materials/enrichement, ink (DHR)	150.00	*
10/1/20	#1579	Teacher Grants	171	Pam Peters/Teaching materials, class novel	150.00	*
10/1/20	#1580	Enrichment Grants	169	Cynitha Moorer/STEM materials, magnets, playdough, toothpicks	76.54	*
10/8/20	#1581	5th Grade Activities	148	Tracy Tousey/Purchase of Picnic tables for 2020 5th grade legacy	1169.82	*
10/8/20	#1582	Fundraiser - Fall Expenses	121	Jacksonville Zoo and Gardens/Virtual Field Trip	375.00	*
10/8/20	#1583	Ad Hoc Hospitality	161	Jaime Shachter/MiniBar gift cards for VOTM	90.00	*
10/8/20	#1583	Teacher Hospitality	172	Jaime Shachter/Costco, teacher lounge coffee and snacks	100.93	*
10/22/20	#1586	Teacher Grants	171	Shannon Erickson/Classroom supplies & decor	99.08	
10/22/20	#1587	Book of the Quarter	150	The Bookmark/2nd Book of the Quarter "Giraffe Problems"	266.00	*
10/22/20	#1588	STEM Resource	144	2020-21 Stem teacher	9500.00	*
10/22/20	#1589	School Shirts	109	Great Atlantic Outfitters/Purchase of Spirit Shirts	1580.36	*
10/30/20	#1590	Teacher Grants	171	Catherine Paape/Shirts and materials for RRW	102.82	
10/30/20	#1591	Teacher Grants	171	Catherine Paape/Shirts and materials for RRW (#2)	449.74	
10/30/20	#1592	Teacher Hospitality	172	Jaime Shachter/November self-care for teachers, amazon	136.32	
10/30/20	#1593	Teacher Grants	171	Heather Camacho/Counserlor Supplies	250.34	
				TOTAL DISBURSEMENTS (-)	14609.46	

DATE: 10/31/20

ENDING CHECKING ACCOUNT BOOK BALANCE: $ 50,868.28

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
10/22/20	#1586	99.08
10/30/20	#1590	102.82
10/30/20	#1591	449.74
10/30/20	#1592	136.32
10/30/20	#1593	250.34
	TOTAL (+)	1038.30

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL	$	51,906.58
this must be zero	$	-
ENDING BANK STMT BALANCE	$	51,906.58 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 $ 51,906.58