

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

DATE PREPARED: 12/ /20
 FEDERAL ID: XX-XXXXXX

DATE: 11/1/20 BEGINNING CHECKING ACCOUNT BOOK BALANCE: \$ 51,906.58

RECEIPTS:

DATE	ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
11/6/20	Miscellaneous Donations	102	Miscellaneous Donation to FOJBE PTO #407	100.00
11/6/20	Car Tags	108	Payment for Car Tags	70.00
11/6/20	Fundraiser - Fall / STEM	105	Donations for STEM September	198.00
TOTAL RECEIPTS (+)				368.00

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
11/6/20	#1554	Teacher Hospitality	172	Jaime Shachter/Staff "November self care", coffee/tea bar	47.66
11/6/20	#1595	Enrichment Grants	169	Cynthia Moorer/STEM materials, simple machines, Stem book	51.33
11/6/20	#1596	Enrichment Grants	169	Dick Blick/Art materials, watercolor paper, paint & brushes	853.80
11/21/20	#1597	Teacher Hospitality	172	Tracy Tousey/Staff "November self care", yogurt bar	37.46
11/23/20	#1598	Teacher Hospitality	172	Jaime Shachter/Staff "November self-care" Costo Cake	19.99
11/23/20	#1599	5th Grade Activities	148	Kathy Waller/5th Grade Activities, copies, envelopes, postage	208.02
11/30/20	#1600	Talent Show	107	Amanda Ferrelle/GC for Ms. Desantis	100.00
11/30/20	#1601	Fundraiser - Spring / FunD Run	106	Jaime Shachter/FUNd Run Top 5 Prize, AirPods, e-scooter	239.67
TOTAL DISBURSEMENTS (-)					1557.93

DATE: 11/30/20

ENDING CHECKING ACCOUNT BOOK BALANCE: \$ 50,716.65

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
11/21/20	#1597	37.46
11/23/20	#1598	19.99
11/23/20	#1599	208.02
11/30/20	#1600	100.00
11/30/20	#1601	239.67
TOTAL (+)		-182.82

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL \$ 50,533.83

this must be zero \$ -

ENDING BANK STMT BALANCE \$ 50,533.83 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 \$ 50,533.83