

NAME: FRIENDS OF JACKSONVILLE BEACH ELEMENTARY PTC  
 SCHOOL NAME & NO: JACKSONVILLE BEACH ELEMENTARY - 144  
 BANK NAME: BB&T  
 CHECKING ACCT #: 0000147834519  
 DATE: 12/1/20

DATE PREPARED: 1/07/21  
 FEDERAL ID: XX-XXXXXX

BEGINNING CHECKING ACCOUNT BOOK BALANCE: \$ 50,533.83

RECEIPTS:

DATE	ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
TOTAL RECEIPTS (+)				0.00

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
12/10/20	#1602	Teacher Hospitality	172	Maple Street Biscuits/Holiday meal for teachers/staff	300.00*
12/12/20	#1603	Red Ribbon Week	141	Erika Glocker/Prizes	184.41
12/12/20	#1604	Teacher Grants	171	Nilda Allen/Doc camera, learning enrichment supplies/website	146.25*
12/20/20	#1605	Fundraiser - Spring / FunD Run	106	Get Movin FUNdraising Experts/website for FunD Run	499.00*
12/24/20	#1606	School Improvements	155	Jaime Shachter/Teacher & staff lounge remodel	3385.94*
12/20/20	#1607	Enrichment Grants	169	Cynthia Moorer/STEM materials, paper plates, straws	75.13*
12/20/20	#1608	School Cleaning Supplies	151	Shelley Vail/Clorox wipes	664.38*
TOTAL DISBURSEMENTS (-)					5255.13

DATE: 12/31/20

ENDING CHECKING ACCOUNT BOOK BALANCE: \$ 45,278.68

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
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
12/12/20	#1602	184.41
TOTAL (+)		-420.73

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL	\$ 44,857.95
this must be zero	\$ -
ENDING BANK STMT BALANCE	\$ 44,857.95

SAVINGS ACCT #

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

TOTAL CHECKING AND SAVINGS BALANCE \$ 44,857.95