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

DATE PREPARED: 2/1/21

FEDERAL ID: XX-XXXXXX

DATE: 1/1/21

BEGINNING CHECKING ACCOUNT BOOK BALANCE: **$ 44,857.95**

RECEIPTS:

DATE		ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
1/14/21		Rewards Program	101	Box Tops Rewards Check	56.80
1/14/21		Miscellaneous Donations	102	MiniBar LLC Holi-donut Fundraiser	272.00
				TOTAL RECEIPTS (+)	328.80

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT	
1/7/21	#1609	School Improvements	155	Christelle Rouse/Coffee table, Hightop table, Stools	165.00	*
1/7/21	#1610	School Improvements	155	Mahak Gupta/Chair, Plants, light covers	233.97	*
1/13/21	#1611	Clinic Supplies	152	Sue Selby/Clinic Supplies/Fridge for Meds	185.88	*
1/21/21	#1612	Enrichment Grants	169	Cynitha Moorer/Mirrors, Stem books	103.82	
1/13/21	#1613	Teacher Hospitality	172	Jaime Shachter/Teacher of the Year Awards, Red Ca	29.01	*
				TOTAL DISBURSEMENTS (-)	1169.81	

DATE: 1/31/21

ENDING CHECKING ACCOUNT BOOK BALANCE: **$ 44,016.94**

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
10/30/20	#1593	-250.34
12/12/20	#1603	-184.41
1/21/21	#1612	103.82
	TOTAL (+)	-330.93

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL	$ 43,686.01	
this must be zero	$ -	
ENDING BANK STMT BALANCE	$ 43,686.01	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 **$ 43,686.01**