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

DATE PREPARED: 3/1/21

FEDERAL ID: XX-XXXXXX

DATE: 2/1/21

BEGINNING CHECKING ACCOUNT BOOK BALANCE: **$ 43,686.01**

RECEIPTS:

DATE		ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT	
2/25/21	$265	Yearbook	110	Sale of Yearbook Ads	265.00	*
2/25/21	$400	Fundraiser - Spring / FunD Run	106	In School donations for Safari Sprint	400.00	*
2/25/21	$666	Fundraiser - Spring / FunD Run	106	In School donations for Safari Sprint	666.00	*
2/25/21	$1,240	Fundraiser - Spring / FunD Run	106	In School donations for Safari Sprint	1240.00	*
				TOTAL RECEIPTS (+)	2571.00	*

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT	
2/5/21	#1618	Fundraiser - Spring / FunD Run		Jaime Shachter/FUNd Run/Literacy Week/Ad Hoc Hospitality	997.83	*
2/10/21	#1615	AD Hoc Hospitality	161	Amee Bailey/Middle School Q&A Thank You's	50.00	*
2/10/21	#1616	Enrichment Grants	169	Heather Camacho/Counserlor Supplies	47.05	
2/17/21	#1619	Fundraiser - Spring / FunD Run	106	Jaime Shachter/FUNd Run Incentives	248.76	*
2/17/21	#1622	Book of the Quarter	150	The Bookmark/4th Book of the Quarter "What if everybody did it?"	380.00	
				TOTAL DISBURSEMENTS (-)	3250.50	

DATE: 2/28/21

ENDING CHECKING ACCOUNT BOOK BALANCE: **$ 43,006.51**

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount	
1/21/21	#1612	-103.82	*
2/10/21	#1616	47.05	
2/17/21	#1622	380.00	
2/25/21	#1617	380.06	
	TOTAL (+)	703.29	

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL	$ 43,709.80	
this must be zero	$ -	
ENDING BANK STMT BALANCE	$ 43,709.80	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 **$ 43,709.80**