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

DATE PREPARED: 4/01/21

FEDERAL ID: XX-XXXXXX

**DATE: 3/1/21**

BEGINNING CHECKING ACCOUNT BOOK BALANCE: $ 43,709.80

RECEIPTS:

| DATE | | ACCT DESCRIPTION | ACCT NO | NOTES | AMOUNT | |
|---|---|---|---|---|---|---|
| 3/3/21 | | Fundraiser - Spring / FunD Ru | 106 | In School donations for Safari Sprint | 2105.00 | * |
| 3/3/21 | | Fundraiser - Spring / FunD Ru | 106 | In School donations for Safari Sprint | 590.00 | * |
| 3/3/21 | | Fundraiser - Spring / FunD Ru | 106 | In School donations for Safari Sprint | 1005.00 | * |
| 3/3/21 | | Fundraiser - Spring / FunD Ru | 106 | In School donations for Safari Sprint | 390.25 | * |
| 3/3/21 | | Fundraiser - Spring / FunD Ru | 106 | In School donations for Safari Sprint | 243.00 | * |
| 3/3/21 | | Fundraiser - Spring / FunD Ru | 106 | In School donations for Safari Sprint | 1100.00 | * |
| 3/3/21 | | Fundraiser - Spring / FunD Ru | 106 | In School donations for Safari Sprint | 2021.00 | * |
| 3/3/21 | | Fundraiser - Spring / FunD Ru | 106 | In School donations for Safari Sprint | 87.00 | * |
| 3/3/21 | | Fundraiser - Spring / FunD Ru | 106 | In School donations for Safari Sprint | 70.00 | * |
| | | | | TOTAL RECEIPTS (+) | 7611.25 | * |

DISBURSEMENTS

| DATE | CHK NO/MEMO | ACCT DESCRIPTION | ACCT NO | PAYABLE TO/PURPOSE | AMOUNT | |
|---|---|---|---|---|---|---|
| 3/3/21 | #1624 | Fundraiser - Spring / FunD Ru | 106 | Jaime Shachter/Incentives (Echo Dot, bike lights, str | 673.14 | * |
| | split | Play Day | 140 | Jaime Shachter/Costco waters | 7.39 | * |
| 3/4/21 | #1625 | Fundraiser - Spring / FunD Ru | 106 | Promo 180/Print materials & prizes | 778.68 | * |
| 3/4/21 | #1626 | Fundraiser - Spring / FunD Ru | 106 | Charlye Mc Gurrin/Amazon, print materials, incentives | 426.74 | * |
| 3/4/21 | #1627 | Enrichment Grants | 169 | Gopher Sport/Wiffle balls, Nitro Balls, Vinyl Spots | 163.57 | * |
| 3/4/21 | #1628 | Teacher Grants | 171 | Carie Skube/Folders, Math manipultives, labels | 150.00 | * |
| 3/20/21 | #1629 | Enrichment Grants | 169 | Dick Blick/Art materials, watercolor crayons, oil paste | 757.57 | * |
| 3/29/21 | #1631 | School Improvements | 155 | Jaime Shachter/Staff Lounge remodel project | 29.99 | * |
| | split | Supplies | 168 | Jaime Shachter/Correspondence | 6.12 | * |
| | split | JBE Crisis Support | 160 | Jaime Shachter/Mahoney family care package | 109.49 | * |
| | | | | TOTAL DISBURSEMENTS (-) | 3102.69 | |

**DATE: 3/31/21**

ENDING CHECKING ACCOUNT BOOK BALANCE: $ 48,218.36

RECONCILIATION SECTION

OUTSTANDING CHECKS

| Check Date | Check No | Amount |
|---|---|---|
| 2/10/21 | #1616 | -47.05 |
| 2/17/21 | #1622 | -380.00 |
| 2/25/21 | #1617 | -380.06 |
| | TOTAL (+) | -807.11 |

TOTAL OUTSTANDING DEPOSITS (-)

| | | |
|---|---|---|
| RECONCILED CHECKING ACCT TOTAL | $ 47,411.25 | |
| this must be zero | $ - | |
| ENDING BANK STMT BALANCE | $ 47,411.25 | 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 $ 47,411.25