DATE PREPARED: 5/2/21

FEDERAL ID: XX-XXXXXX

DATE: 4/1/21	CCT #: 000014783451	9		BEGINNING CHECKING ACCOUNT BOOK BALANCE:	\$ 47,411.25
RECEIPTS:				NOTES	AMOUNT
DATE 4/8/21	\$2,045	ACCT DESCRIPTION Membership	ACCT NO	NOTES Cheddar Up: PTO Memberships for 2020-2021	AMOUNT 2045.00
4/8/21		Business Partners		2 Deposit from 2020-21 Business Partners	13068.55
4/14/21	\$47,870	Fundraiser - Spring / FunD Run	106	Deposit from Get Movin' Crew for Safari Sprint	47870.00
4/14/21		Car Tags		Sales of Car Tags	10.00
4/14/21	40	Car Tags	108	8 Sales of Car Tags	40
					+
					+
					+
					1
				TOTAL RECEIPTS (+	63033.55
DISBURSEME		ACCT DECODIPTION	ACCENIC	DAVABLE TO BURBOOK	IMMOUNT
DATE 4/1/21	CHK NO/MEMO #1630	ACCT DESCRIPTION Play Day	ACCT NO	PAYABLE TO/PURPOSE Tropical Smoothie/Lunch for teachers, volunteers	AMOUNT 88.00 *
4/1/21		Play Day		D Jena Pugh/Clorox Wipes	61.47 *
4/1/21		Enrichment Grants		Heather Camacho/Counselor Supplies	90.10 *
4/1/21		Teacher Appreciation Wk		Shanna Gardner-Fernandez/Cookies Appreciation	96.75
4/6/21		Teacher Appreciation Wk		O Amsterdam Printing & Litho/Planners Appreciation	250.04 *
4/6/21 4/6/21	#1636 #1637	Wellness		Susan Selby/Test Insentives, erasers, goldfish	189.12 * 763.98 *
4/0/21	#1637	School Cleaning Supplies Teacher Grants		1 FSCP/Touchless foam soap refill 1 Suzanne Heideman/DHR Class supplies, treacher supplies	180.79
4/18/21		Fundraiser - Spring / FunD Run		MOCA Jacksonville/ Top Class Incentive, Virtual Field Trip	50.00
4/20/21		Teacher Grants		1 Janice Williams/Memory boxes, water paints, EOY celebration	150.00
4/20/21	#1642	Spring Dance	143	Blieen Tyrrell/GC Prizes, Rennas, Aqua East, Tropical Smoothi	e, 550.00
4/20/21		Spring Dance		3 Tracy Morris/ DJ Donation	150.00
4/20/21		Enrichment Grants		Cynitha Moorer/STEM Lesson Supplies	146.30 35.00 *
4/23/21 4/23/21	online #1645	Bank Maintenance Fees Teacher Appreciation Wk		3 Stop payment on Ch#1638 D Jason's Deli/Lunch for Appreciation Week (#1638 canceled, new	35.00 * 428.75
4/25/21		Wellness		B Katherine Andrews/FSA Test Incentives	518.83
4/25/21		Teacher Grants		1 Kelly Lomblo/Classroom Supplies, book bins, clear label pocket	
4/25/21	#1648	Teacher Grants	17	1 Deborah Luce/DHR supplies, TPT	200.00 *
4/27/21	#1649	Teacher Grants	17	1 Nilda Allen/Fluency & Fitness, Books	53.71 *
					+
					+
					
		İ			
					+
		J			
				TOTAL DISBURSEMENTS (-	4052.84
DATE: 4/30/21	<u>[</u>			ENDING CHECKING ACCOUNT BOOK BALANCE:	\$ 106,391.96
RECONCIL	JATION SECTIO	ON			
				OUTSTANDING CHECKS	
			Check Date		Amount
			4/1/2		-
			4/15/2	•	
			4/18/2		-
			4/20/2	•	
			4/20/2	•	
			4/20/2	•	
			4/23/2		
			4/25/2	1 #164	6 518.83
			-		
					
					
					1
					1
			L	TOTAL (+)	2271.42
				· = · · · · · · · · · · · · · · · · · ·	221 1.72
				TOTAL OUTSTANDING DEDOCITO ()	
				TOTAL OUTSTANDING DEPOSITS (-)	
				RECONCILED CHECKING ACCT TOTAL	\$ 108,663.38
				this must be zero	\$ -
				ENDING BANK STMT BALANCE	\$ 108,663.38 ok
SAVINGS	ACCT#				
ON VINGO	A001#			DECININING CANTINGS AGOT TOTAL	0
				BEGINNING SAVINGS ACCT TOTAL	0
				Add Receipts (+)	0
				Subtract Disbursements (-)	0 *int
				Total Book & Bank balance- savings	0
				-	
			TOTAL CHE	CKING AND SAVINGS BALANCE	\$ 108,663.38