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

DATE PREPARED: 7/1/21

FEDERAL ID: XX-XXXXXX

DATE: 6/1/21

BEGINNING CHECKING ACCOUNT BOOK BALANCE: $ 100,338.03

RECEIPTS:

DATE		ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT	
6/2/21		5th Grade Activities	148	Cheddar Up Deposit for 5th Grade Activites	1814.64	*
6/24/21		Monthly Contributions	103	PayPal Deposit Sept - June ($500 was for Titan Up BP)	2435.82	*
				TOTAL RECEIPTS (+)	4250.46	

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT	
6/2/21	#1683	Homeroom Parents	134	Brandi Dermody/Gift Wrap for retirement gift	16.39	*
6/4/21	#1684	Teacher Grants	171	Meghan Nelson/ESE Classroon supplies, enrichment, EOY treats	150.00	*
6/4/21	#1685	Enrichment Grants	169	Cynitha Moorer/STEM Lesson Supplies	125.22	*
6/4/21	#1687	School Improvements	155	Amee Bailey/Teacher Wellness, raffle prizes,	235.59	*
	split total $302.61	5th Grade Activities	148	Amee Bailey/Time Capsule supplies	67.02	*
6/4/21	#1688	Literacy Week	136	Scholastic Book Fair/Purchase of supplies for Lit Week	548.13	*
6/4/21	#1691	Literacy Week	136	Holmes Stamp Company/Bracelets for Lit Week	258.00	*
6/4/21	#1692	Homeroom Parents	134	Nicole Mody/Class Teacher Appecation Gift	42.17	*
6/4/21	#1693	Homeroom Parents	134	Kelly Wedel/Class Teacher Apprecation Gift	50.00	*
6/4/21	#1694	5th Grade Activities	148	Paula Poseiro/Supplies for Mural advanced to Ms. DeSpain	150.00	*
6/4/21	#1695	5th Grade Activities	148	Heather DeSpain/5th Grade Mural	1050.00	*
6/8/21	#1696	School Improvements	155	Gopher/Playground balls, Portable soccer goal	3744.53	*
6/15/21	#1697	Teacher Grants	171	Cindy Mullen/Classroom supplies, enrichment	200.00	*
6/15/21	#1698	Teacher Grants	171	Karen Bernstein/Enrichment supplies	200.00	
6/15/21	#1699	School Theme / Seasonal Décor	156	Jacksonville Beach Elementary/School Theme Donation	2000.00	*
6/15/21	#1700	AD Hoc Hospitality	161	Kathy Waller/Gifts and supplies for Shivers and Peters retirement	574.31	*
6/16/21	#1701	Business Maintenance	164	Florida Department of State/Sunbiz Filing change of Agent (Board	35.00	*
6/22/21	#1702	Teacher Grants	171	Pam Peters/EOY supplies, pizza, cookies	50.00	
6/23/21	#1703	School Improvements	155	Tracy Chin/Butterfly Enclosure	282.86	*
6/23/21	#1704	5th Grade Activities	148	Rachael Calzada/Jeremiah's Italian Ice	130.00	*
6/23/21	#1705	Homeroom Parents	134	Amanda Castle/EOY gifts for class Skube	50.00	
6/23/21	#1706	School Improvements	155	DCPS/Write Score	4472.78	
6/23/21	#1708	School Improvements	155	DCPS/Brain Pop	2950.00	
6/24/21	#1709	School Improvements	155	Tracy Chin/Outdoor Classroom Butterfly Plants	67.14	*
6/24/21	#1710	School Improvements	155	An Oskarsson/Outdoor Classroom supplies, picnic tables	4465.48	*
6/28/21	#1711	Yearbook	110	Leonard's/Purchase of Yearbooks	5461.32	
6/28/21	#1712	School Improvements	155	Jaime Shachter/Lowes & HD Sheds for Outdoor Classroom	1431.18	*
6/28/21	#1713	5th Grade Activities	148	The Joe DeWaele Memorial Foundation/Donation from 20-21 5th	1280.12	
6/28/21	Online	Bank Maintenance Fees	163	BB&T Online Payment for canceled check #1702	35.00	*
				TOTAL DISBURSEMENTS (-)	30122.24	

DATE: 6/30/21

ENDING CHECKING ACCOUNT BOOK BALANCE: $ 74,466.25

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
5/12/21	#1657	-50.00
5/12/21	#1658	-50.00
5/12/21	#1660	-50.00
5/25/21	#1669	-50.00
5/26/21	#1661	-200.00
5/26/21	#1662	-62.55
5/26/21	#1663	-50.00
5/26/21	#1664	-24236.00
5/26/21	#1665	-2064.00
5/26/21	#1666	-997.02
5/26/21	#1670	-49.55
5/26/21	#1672	-192.00
5/26/21	#1673	-50.00
5/26/21	#1674	-200.00
5/26/21	#1675	-200.00
5/26/21	#1676	-150.00
5/26/21	#1677	-250.00
5/26/21	#1678	-25.56
5/26/21	#1679	-100.00
5/27/21	#1680	-200.00
5/27/21	#1681	-100.92
5/27/21	#1682	-86.04
6/15/21	#1698	200.00
6/22/21	#1702	50.00
6/23/21	#1705	50.00
6/23/21	#1706	4472.78
6/23/21	#1708	2950.00
6/28/21	#1711	5461.32
6/28/21	#1713	1280.12

TOTAL (+) -14949.42

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL	$ 59,516.83	
this must be zero	$ -	
ENDING BANK STMT BALANCE	$ 59,516.83	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 **$ 59,516.83**