NAME: FRIENDS OF JACKSONVILLE BEACH ELEMENTARY PTO

DATE PREPARED: 8/25/2021

SCHOOL NAME & NO: JACKSONVILLE BEACH ELEMENTARY - 144

BANK NAME: BB&T

FEDERAL ID: XX-XXXXXX

CHECKING ACCT #: 0000147834519

DATE: 7/1/2021

BEGINNING CHECKING ACCOUNT BOOK BALANCE: **$ 59,516.83**

RECEIPTS:

DATE		ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
7/1/2021		Business Partner: Gold Starfish	114	Distinctive Properties	1000.00
7/1/2021		Yearbook Sales	110	Yearbooks Sales Cheddar Up	5030.00
				TOTAL RECEIPTS (+)	6030.00

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
7/24/2021	ACH	Business Maintenance	164	Cheddar Up Subscription Renewal	360.00
				TOTAL DISBURSEMENTS (-)	360

DATE: 7/31/20

ENDING CHECKING ACCOUNT BOOK BALANCE: **$ 65,186.83**

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
5/26/2021	#1671	-200.00
6/15/2021	#1698 Void- New #1716	-200.00
6/22/2021	#1702	-50.00
6/23/2021	#1708 Void- New #1717	-2950.00
6/28/2021	#1711	-5461.32
6/28/2021	#1713	-1280.12
6/29/2021	#1714	-1605.00
	TOTAL (+)	-11746.44

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL	$ 53,440.39	
this must be zero	$ -	ok
ENDING BANK STMT BALANCE	$ 53,440.39	

BEGINNING SAVINGS ACCT TOTAL	0	
Add Receipts (+)	0	
Subtract Disbursements (-)	0	*interest
SAVINGS ACCT # Total Book & Bank balance- savings	0	

TOTAL CHECKING AND SAVINGS BALANCE **$ 53,440.39**