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

DATE PREPARED: 9/1/2021

FEDERAL ID: XX-XXXXXX

DATE: 8/1/2021

BEGINNING CHECKING ACCOUNT BOOK BALANCE: **$ 53,440.39**

RECEIPTS:

DATE		ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
8/18/2021	$480.00	Car Tags	108	Sales of Car Tags	480.00
8/18/2021	$749.00	School Shirts	109	Sales of School Shirts	608.00
8/18/2021	split	Miscellaneous Donations	102	Donations from School Shirts Sales	141.00
8/18/2021	$2,353.00	School Shirts	109	Sales of School Shirts	1964.00
8/18/2021	split	Miscellaneous Donations	102	Donations from School Shirts Sales	389.00
8/23/2021	$513	School Shirts	102	Sales of School Shirts	432.00
8/23/2021	split	Miscellaneous Donations	102	Donations from School Shirts Sales	81.00
8/23/2021	$30	Car Tags	108	Sales of Car Tags	30.00
8/26/2021	$234	School Shirts	109	Sales of School Shirts	192.00
8/26/2021	split	Miscellaneous Donations	102	Donations from School Shirts Sales	42.00
8/26/2021	$5	Car Tags	108	Sales of Car Tags	5.00
8/31/2021	$256.00	School Shirts	109	Sales of School Shirts	256.00
8/31/2021	split	Miscellaneous Donations	102	Donations from School Shirts Sales	69.00

TOTAL RECEIPTS (+) 4689.00

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
8/10/2012	#1722	Beautification	149	Tracy Tousey/School Beautification	362.77
8/3/2021	#1719	STEM Resource	144	Duval County Public Schools	13500.00
8/3/2021	#1720	Book of the Quarter	150	The Bookmark/ 1st quarter	1940.00
8/9/2021	#1721	School Improvement	155	Gopher/Playground Equipment	2745.90
8/10/2021	#1723	Teacher Hospitality	172	Stephanie Deverson/Teacher Back to school br	556.12
8/18/2021	ACH	School Shirts	109	BANK ERROR Deposit Adjustment	2.00
8/18/2021	#1724	Copies / Office	166	Theresa Jenkins/Parent Volunteer Flyers	48.53
8/20/2021	#1725	Teacher Grants	171	Kerri Hall/Classroom Supplies	158.24
8/30/2021	#1726	Business Maintenance	164	L. Kendall Webb/ Annual Zoom fee	149.00
8/30/2021	#1728	Teacher Grants	171	Carie Skube/Classroom Supplies	150.00

TOTAL DISBURSEMENTS (-) 19612.56

DATE: 8/31/21

ENDING CHECKING ACCOUNT BOOK BALANCE: **$ 38,516.83**

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
6/23/2021	#1705	-50.00
6/23/2021	#1706Void-New #1715	-4472.78
8/18/2021	#1724	48.53
8/30/2021	#1726	149.00
8/30/2021	#1728	150.00

TOTAL (+) -4175.25

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL	$ 34,341.58	
this must be zero	$ -	ok
ENDING BANK STMT BALANCE	$ 34,341.58	

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 **$ 34,341.58**