

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

DATE PREPARED: 10/1/2021

FEDERAL ID: XX-XXXXXX

DATE: 9/1/2021

BEGINNING CHECKING ACCOUNT BOOK BALANCE:

\$ 34,341.58

RECEIPTS:

DATE		ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
9/2/21	\$402.00	School Shirts	109	Sales of School Shirts	376.00
9/2/21	split	Miscellaneous Donations	102	Donations from School Shirts Sales	26.00
9/10/21	\$64	School Shirts	109	Sales of School Shirts	64.00
9/10/21	split	Miscellaneous Donations	102	Donations from School Shirts Sales	8.00
9/10/21	\$1,000	Business Partner: Gold Sta	114	Aqua East/BP Gold Starfish	1000.00
9/10/21	\$13	Car Tags	108	Sales of Car Tags	13.00
9/20/21	\$56	School Shirts	109	Sales of School Shirts	56.00
9/20/21	split	Miscellaneous Donations	102	Donations from School Shirts Sales	8.00
9/20/21	\$5	Car Tags	108	Sales of Car Tags	5.00
9/20/21	\$192	STEM Resource	105	STEM Resource contributions	192.00
TOTAL RECEIPTS (+)					1748.00

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
9/7/21	#1729	Fundraiser - Fall Expenses	105	Christelle Rouse/Expenses related to Fall Fundrai	123.82
9/7/21	#1730	Enrichment Grants	169	Heather/Camacho/Resource Supplies	156.98
9/7/21	#1731	Teacher Grants	171	Jessica Brothers/Classroom Supplies	124.91
9/9/21	#1732	Newcomers Coffee	139	Leslie Fike/Expenses related to Newcomers Coffe	130.74
9/9/11	#1733	Newcomers Coffee	139	Ashley Thomas/Expenses related to Newcomers	39.42
9/16/21	#1734	Business Partner	111	Kara Scremin/Expenses related to BP Jeremiah's	27.08
9/16/21	#1735	Teacher Grants	171	Nilda Allen/Classroom Supplies	150.00
9/16/21	#1736	Teacher Grants	171	Kelly Lomblo/Classroom Supplies	150.00
9/16/21	#1737	Teacher Hospitality	172	Stephanie Deverson/Teachers Lounge	538.40
9/20/21	#1738	Teacher Grants	171	Sandra Schleich/Classroom Supplies	150.00
9/20/21	#1739	School Shirts	109	Melissa Clapp/Expenses related to school shirts (44.84
TOTAL DISBURSEMENTS (-)					1636.19

DATE: 9/30/21

ENDING CHECKING ACCOUNT BOOK BALANCE:

\$ 34,453.39

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
8/30/21	#1726	-149.90
8/18/21	#1724	-48.53
9/16/2021	#1734	27.08

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL

\$ 34,282.04

this must be zero

\$ -

ENDING BANK STMT BALANCE

\$ 34,282.04

SAVINGS ACCT #

BEGINNING SAVINGS ACCT TOTAL

0

Add Receipts (+)

0

Subtract Disbursements (-)

0

Total Book & Bank balance- savings

0

TOTAL CHECKING AND SAVINGS BALANCE

\$ 34,282.04

*interest