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

DATE PREPARED: 1/4/2022

FEDERAL ID: XX-XXXXXX

DATE: 12/31/2021

BEGINNING CHECKING ACCOUNT BOOK BALANCE: **$ 50,183.32**

RECEIPTS:

DATE		ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
12/9/21	$ 71.15	Business Partner	111	Jeremiahs's Spirit Night proceeds	71.15
				TOTAL RECEIPTS (+)	71.15

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
12/7/21	#1776	Fundraiser Spring Starfish Spr	106	Kara Scremin/Expenses related to Starfish Sprint	730.80
12/7/21	#1777	Veteran's Day Breakfast	146	Nichole Bigay/Supplies for Veteran's Day Breakfast	205.21
12/7/21	#1777	Homeroom Parent	134	Nichole Bigay/Homeroom Parent (Cheanvechai)	48.37
12/8/21	#1778	Ad Hoc Hospitality	161	Kathy Waller/Gift Cards for Volunteers of the Month	100.00
12/9/21	#1779	Enrichment Grants	169	Dick Blick Art/Art Enrichment Grant	311.50
12/16/21	#1780	Summer Reading	145	Melynda Waldron/Expenses related to Summer Readi	228.12
12/16/21	#1781	Teacher Hospitality	172	Stephanie Deverson/Teacher breakfast	556.00
12/31/21	#1782	Clinic Supplies	152	School Nurse Supply/Clinic supplies	302.97
				TOTAL DISBURSEMENTS (-)	2482.97

DATE: 12/31/21

ENDING CHECKING ACCOUNT BOOK BALANCE: **$ 47,771.50**

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
12/31/21	#1782	302.97
12/16/21	#1780	228.12
11/22/21	#1775	-8008.65
11/19/21	#1774	-150.00
10/1/21	#1745	-12.52
	TOTAL (+)	-7640.08

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL	$ 40,131.42	
this must be zero	$ -	ok
ENDING BANK STMT BALANCE	$ 40,131.42	

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 **$ 40,131.42**