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

DATE PREPARED: 5/2/2022

FEDERAL ID: XX-XXXXXX

DATE: 4/29/2022

BEGINNING CHECKING ACCOUNT BOOK BALANCE: **$ 61,035.52**

RECEIPTS:

DATE		ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
4/7/22		Fundraiser Spring Starfish $	106	Get Movin'/Proceeds from on line fundraiser	$ 64,195.00
4/7/22		Business Partners: Add-On:	111	Add-Ons: ($500)/Carlos Parada Distinctive Properties of Jax Donuts with Dads sponsorship	$ 500.00
4/26/22		Business Partners: Add-On:	111	Add-Ons: ($500)/Titan Up Fitness (McCrary) Muffins w Misses sponsorship	$ 500.00
				TOTAL RECEIPTS (+)	65195.00

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
4/1/22	#1819	Teacher Grants	171	Lynda Taylor/Teacher Grant $150 plus $50 additional	$ 200.00
4/6/22	#1820	Fundraiser Spring Starfish $	106	Kara Scremin/Expenses related to Starfish Sprint	$ 525.90
4/6/22	#1821	Art Enrichment	130	Amee Bailey/Art Enrichment (2 teachers)	$ 50.00
4/7/22	#1822	Teacher Grants	171	Lauren Weaver/Classroom Supplies	$ 50.00
4/7/22	#1823	Teacher Grants	171	Nilda Allen/Classroom Supplies	$ 50.00
4/7/22	#1824	Teacher Grants	171	D Luce/Classroom Supplies	$ 200.00
4/7/22	#1825	Teacher Grants	171	Kerri Hall/Classroom Supplies	$ 41.97
4/7/22	#1826	Teacher Grants	171	Elizabeth Billiard/Classroom supplies (grant + bonus)	$ 200.00
4/7/22	#1827	Office Supplies	166	Lina Houtz/Office Supplies for Treasurer	$ 46.36
4/12/22	#1828	Teacher Appreciation Week	170	Stephanie Deverson/Teacher appreciation week	$ 340.47
4/12/22	#1829	Teacher Grants	171	Kelly Lomblo/Classroom Supplies	$ 50.00
4/12/22	#1830	Teacher Grants	171	Carie Skube/Classroom Supplies	$ 50.00
4/12/22	#1831	Teacher Hospitality	172	Cameron Mattingly/Teacher Breakfast	$ 228.49
4/12/22	#1832	Teacher Grants	171	Suzie Heideman/Classroom Supplies	$ 114.67
4/18/22	#1833	Teacher Grants	171	Heather Camacho/Guidance Resource Supplies	$ 91.06
4/18/22	#1834	Teacher Grants	171	Jennifer Rodriguez/Classroom Supplies	$ 177.95
4/18/22	#1835	Spring Dance	143	Eileen Tyrell/Spring Dance Expenses	$ 272.44
4/18/22	#1836	Teacher Grants	171	Shannon Erickson/Classroom Supplies Bonus Grant	$ 50.00
4/18/22	#1837	Teacher Grants	171	Megan Patterson/Classroom Supplies Bonus Grant	$ 50.00
4/18/22	#1838	Beautification	149	Above & Beyond Lawn and Palm Services	$ 400.00
4/18/22	#1839	Teacher Grants	171	Lori Cheanvechai/Classroom Supplies and Bonus Gran	$ 200.00
4/18/22	#1840	Teacher Grants	171	Stacy Rieber/Classroom Supplies and Bonus Grant	$ 200.00
4/25/22	#1841	Teacher Grants	171	Heather Camacho/Guidance Resource Supplies	$ 14.07
4/25/22	#1842	5th Grade Activities	148	Kara Scremin/Class hat/souvenoir	$ 831.32
4/25/22	#1843	Teacher Appreciation Week	170	Stephanie Deverson/Teacher appreciation week bags	$ 578.05
4/26/22	#1844	Teacher Appreciation Week	170	Stephanie Deverson/Teacher appreciation week (yard	$ 224.11
4/26/22	#1847	School Improvements	155	Jax Stage Lighting Company DEPOSIT/Starfish Sprint Ir	$ 2,722.88
4/26/22	#1845	Teacher Grants	171	Abigail Elias/Classroom Supplies and Bonus Grant	$ 200.00
4/29/22	ACH	Bank Maintenance Fee	163	Truist/Prior Month Service Fee	$ 12.00
				TOTAL DISBURSEMENTS (-)	$ 8,171.74

DATE: 4/30/21

ENDING CHECKING ACCOUNT BOOK BALANCE: **$ 118,058.78**

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
3/23/22	#1810	-1051.53
3/23/22	#1811	-255.52
3/23/22	#1812	-93.60
3/30/22	#1814	-438.75
3/30/22	#1816	-536.35
3/31/22	#1818	-300.00
4/12/22	#1830	50.00
4/25/22	#1841	14.07
4/25/22	#1842	831.32
	TOTAL (+)	-1780.36

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL	$ 116,278.42	
this must be zero	$ -	ok
ENDING BANK STMT BALANCE	$ 116,278.42	

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 **$ 116,278.42**