

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

DATE PREPARED: 3/2/22

FEDERAL ID: XX-XXXXXX

DATE: 2/28/22

BEGINNING CHECKING ACCOUNT BOOK BALANCE:

\$ 38,871.27

RECEIPTS:

DATE	ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
FEBRUARY 2/28/22	Donations for Spring Fundrais	106	Fundraiser Spring Starfish Sprint	\$ 2,209.59
FEBRUARY 2/28/22	Donations for Spring Fundrais	106	Fundraiser Spring Starfish Sprint	\$ 1,705.27
TOTAL RECEIPTS (+)				\$ 3,914.86

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
2/1/22	#1792	Talent Show	107	Charles Deadman/Piano tuning for Talent Show	\$ 65.00
2/2/22	#1793	Enrichment Grants	169	Dick Blick Art/Art Enrichment Grant	\$ 61.53
2/9/22	#1794	Talent Show	107	Amanda Ferrelle/Expenses related to Talen Show	\$ 227.72
2/10/22	#1795	Fundraiser Spring Starfish Spr	106	Jim Simmons/Expenses related to Starfish Sprint (over	\$ 29.51
2/10/22	#1796	Enrichment Grants	169	Dick Blick Art/Art Enrichment Grant	\$ 154.35
2/16/22	#1797	Enrichment Grants	169	Heather Camacho/Guidance Resource Supplies	\$ 50.07
2/16/22	#1798	Teacher Hospitality	172	Cameron Mattingly/Teacher Breakfast	\$ 118.25
2/22/22	#1799	Fundraiser Spring Starfish Spr	106	Lina Houtz/Expenses related to Starfish Sprint (650 Bl	\$ 110.00
2/23/22	#1800	Homeroom Parent	134	Brandi Dermody/Expenses related to HR parent (DeSp	\$ 30.28
2/24/22	#1801	Fundraiser Spring Starfish Spr	106	Jaime Shachter/Expense related to Starfish Sprint (Lu	\$ 84.41
2/27/22	#1802	Teacher Grants	171	Mary Lauren Eubank/Classroom Supplies	\$ 24.69
TOTAL DISBURSEMENTS (-)				\$ 955.81	

DATE: 2/28/21

ENDING CHECKING ACCOUNT BOOK BALANCE:

\$ 41,830.32

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
2/16/22	#1798	\$ 118.25
2/24/22	#1801	\$ 84.41
2/27/22	#1802	\$ 24.69
1/13/22	#1783	-\$273.90
1/24/22	#1788	-\$185.00
1/24/22	#1789	-\$258.00
1/27/22	#1791	-\$372.01
TOTAL (+)		\$ -861.56
TOTAL OUTSTANDING DEPOSITS (-)		\$

TOTAL (+) \$ -861.56

TOTAL OUTSTANDING DEPOSITS (-) \$

RECONCILED CHECKING ACCT TOTAL \$ 40,968.76

this must be zero \$ - ok

ENDING BANK STMT BALANCE \$ 40,968.76

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 \$ 40,968.76