**NAME: FRIENDS OF JACKSONVILLE BEACH ELEMENTARY PTO**

DATE PREPARED: 2/2/2022

SCHOOL NAME & NO: JACKSONVILLE BEACH ELEMENTARY - 144

BANK NAME: TRUIST

FEDERAL ID: XX-XXXXXX

CHECKING ACCT #: 0000147834519

**DATE: 1/31/2022**

BEGINNING CHECKING ACCOUNT BOOK BALANCE: $ 40,131.42

RECEIPTS:

| DATE | | ACCT DESCRIPTION | ACCT NO | NOTES | AMOUNT |
|---|---|---|---|---|---|
| 1/24/22 | $ 41.40 | Business Partner | 111 | Jeremiahs's Spirit Night proceeds | 41.04 |
| 1/13/22 | $ 41.50 | Rewards | 101 | Box Tops Program (3/2/21 - 11/1/21) | 41.50 |
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| | | | | TOTAL RECEIPTS (+) | 82.54 |

DISBURSEMENTS

| DATE | CHK NO/MEMO | ACCT DESCRIPTION | ACCT NO | PAYABLE TO/PURPOSE | AMOUNT |
|---|---|---|---|---|---|
| 1/13/22 | #1783 | Literacy Week | 136 | Pam Peters/Expenses related to Literacy Week (mini f | 273.90 |
| 1/19/22 | #1784 | Community Outreach | 159 | Amee Bailey/Recruitment Gifted Magnet Parent Supp | 18.81 |
| 1/19/22 | #1785 | Enrichment Grants | 169 | Donna Guthrie/Art Enrichment Grant | 21.60 |
| 1/19/22 | #1786 | Enrichment Grants | 169 | Dick Blick Art/Art Enrichment Grant | 196.86 |
| 1/19/22 | #1787 | Enrichment Grants | 169 | Dick Blick Art/Art Enrichment Grant | 303.66 |
| 1/24/22 | #1788 | Student Planners (Kindergart | 157 | Rochester 100/Kindergarten Folders 2020-2021 | 185.00 |
| 1/24/22 | #1789 | Fundraiser Spring Starfish Spr | 106 | Kara Scremin/Expenses related to Starfish Sprint (priz | 258.00 |
| 1/24/22 | #1790 | Enrichment Grants | 169 | Heather Camacho/Resource Supplies | 98.40 |
| 1/27/22 | #1791 | Fundraiser Spring Starfish Spr | 106 | Jena Pugh/Expenese related to Starfish Sprint (prizes) | 372.01 |
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| | | | | TOTAL DISBURSEMENTS (-) | 1728.24 |

**DATE: 1/31/22**

ENDING CHECKING ACCOUNT BOOK BALANCE: $ 38,485.72

RECONCILIATION SECTION

OUTSTANDING CHECKS

| Check Date | Check No | Amount |
|---|---|---|
| 11/5/21 | #1769 | -172.27 |
| 12/16/21 | #1780 | -228.12 |
| 12/31/21 | #1782 | -302.97 |
| 1/13/22 | #1783 | 273.90 |
| 1/24/22 | #1788 | 185.00 |
| 1/24/22 | #1789 | $258.00 |
| 1/27/22 | #1791 | $372.01 |
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| | TOTAL (+) | 385.55 |

TOTAL OUTSTANDING DEPOSITS (-)

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|---|---|---|
| RECONCILED CHECKING ACCT TOTAL | $ 38,871.27 | |
| this must be zero | $ - | ok |
| ENDING BANK STMT BALANCE | $ 38,871.27 | |

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 $ 38,871.27