

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

DATE PREPARED: 4/6/2022

FEDERAL ID: XX-XXXXXX

DATE: 3/31/2022 BEGINNING CHECKING ACCOUNT BOOK BALANCE: \$ 40,968.76

RECEIPTS:

DATE	ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
3/1/22	\$2,335.30 Fundraiser Spring Starfish Sprint	106	Donations for Spring Fundraiser Starfish Sprint	\$ 2,335.30
3/2/22	\$377.57 Fundraiser Spring Starfish Sprint PAINT DESPAIN	106	Donations for Spring Fundraiser Starfish Sprint PAINT DESPAIN	\$ 377.57
3/2/22	\$30 Talent Show Donations	107	Talent Show Donations	\$ 36.00
3/2/22	\$1,630.69 Fundraiser Spring Starfish Sprint	106	Donations for Spring Fundraiser Starfish Sprint	\$ 1,630.69
3/3/22	\$1,333.68 Fundraiser Spring Starfish Sprint	106	Donations for Spring Fundraiser Starfish Sprint	\$ 1,333.68
3/7/22	Split Business Partners: Bronze	112	Bronze (\$150): Bolts & Bytes, First Tee, Mathnasium	\$ 450.00
3/7/22	Split Business Partners: Silver	113	Silver (\$500): Tutoring Center, Tropical Smoothie, Code Ninjas	\$ 1,500.00
3/7/22	Split Business Partners: Gold	114	Gold (\$1,000): Van Wie, Fishman, Beaches Ortho, Tousey, Rock Solid, Titan Up Fitness	\$ 6,000.00
3/7/22	Split Business Partners: Platinum	115	Platinum (\$2,000): Comfort Suites, Brace Place	\$ 4,000.00
3/7/22	Split Business Partners: Add-Ons	111	Add-Ons: (\$400): Fishman (Car Tags) Beaches Ortho (Planner) Rock Solid	\$ 1,200.00
3/7/22	\$2,464 Fundraiser Spring Starfish Sprint	106	Donations for Spring Fundraiser Starfish Sprint	\$ 2,464.21
3/9/22	\$725 Fundraiser Spring Starfish Sprint	106	Donations for Spring Fundraiser Starfish Sprint	\$ 725.01
3/22/22	\$20.00 Fundraiser Spring Starfish Sprint	106	Donations for Spring Fundraiser Starfish Sprint	\$ 20.00
3/31/22	\$5.00 Car Tags	108	Sales of Car Tags	\$ 5.00
TOTAL RECEIPTS (+)				\$ 22,077.46

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
3/4/22	#1803	Wellness	158	Jaime Shachter/Expenses related to Wellness/testing incentives	\$ 66.57
3/4/22	#1804	School Cleaning Supplies	151	FSCP/Expenses related to school cleaning supplies/foam soap refills	\$ 600.27
3/8/22	#1805	Fundraiser Spring Starfish Sprint	106	Jaime Shachter/Expenses related to Spring Fundraiser Starfish Sprint	\$ 66.30
3/9/22	ACH	Fundraiser Spring Starfish Sprint	106	Expenses related to student returned donation check	\$ 100.00
3/10/22	#1806	Teacher Hospitality	172	Stephanie Deverson/Teacher appreciation planners	\$ 258.19
3/21/22	#1807	School Shirts	109	School Shirt Expense/Reimburse Ruchi Gupta missing shirt	\$ 8.00
3/21/22	#1808	Homeroom Parent	134	Kelly Stoneberger/Expenses related to HR parent (Luce)	\$ 50.00
3/23/22	#1809	Club Grants	153	Jaime Shachter/Expenses related to Club Grants (100 MC bullhorn)	\$ 40.53
3/23/22	#1810	Fundraiser Spring Starfish Sprint	106	Kara Scremin/Expenses related to Starfish Sprint	\$ 1,051.53
3/23/22	#1811	Fundraiser Spring Starfish Sprint	106	Kara Scremin/Expenses related to Starfish Sprint	\$ 255.52
3/23/22	#1812	Spring Dance	166	Chandra Guirgus/Expenses related to Spring Dance (but used copy line item)	\$ 93.60
3/28/22	#1813	Teacher Hospitality	172	Stephanie Deverson/Teachers Hospitality Stock the Lounge	\$ 113.74
3/30/22	#1814	Donuts with Dad	132	Cinotti's Bakery/Donuts w Dad	\$ 438.75
3/30/22	#1815	Fundraiser Spring Starfish Sprint PAINT L	106	Jim Simmons/Expenses related to Starfish Sprint supplies for Paint DeSpain	\$ 30.70
3/30/22	#1816	Wellness	158	Katherine Andrews/Expenses related to Wellness (testing incentives)	\$ 536.35
3/31/22	#1817	Spring Dance	143	Balloon & Event Construction Co/Expenses related to Spring Dance balloons	\$ 400.00
3/31/22	#1818	Spring Dance	143	Rita's of Jax Beach/Icees for Spring Dance	\$ 300.00
3/7/22	\$449.05	Cheddar up fee for Business Partners	111	Cheddar up Fee for Business Partners	\$ 449.05
TOTAL DISBURSEMENTS (-)					\$ 4,859.10

DATE: 3/31/21 ENDING CHECKING ACCOUNT BOOK BALANCE: \$ 58,187.12

RECONCILIATION SECTION

Check Date	Check No	Amount
3/23/22	#1810	\$ 1,051.53
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	#1817	\$ 400.00
3/31/22	#1818	\$ 300.00
3/3/22	#1798	-\$118.25
3/1/22	#1801	-\$84.41
3/4/22	#1802	-\$24.69
TOTAL (+)		2848.40

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL \$ 61,035.52

this must be zero \$ - ok

ENDING BANK STMT BALANCE \$ 61,035.52

SAVINGS ACCT #

BEGINNING SAVINGS ACCT TOTAL 0

Add Receipts (+) 0

Subtract Disbursements (-) 0

Total Book & Bank balance- savings 0

TOTAL CHECKING AND SAVINGS BALANCE \$ 61,035.52

*Interest