

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

DATE PREPARED: 12/1/21

FEDERAL ID: XX-XXXXXX

BEGINNING CHECKING ACCOUNT BOOK BALANCE: **\$ 53,881.39**

RECEIPTS:

DATE	ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
11/18/21	\$5 Car Tags	108	Sales of Car Tags	5.00
TOTAL RECEIPTS (+)				5.00

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
11/2/21	#1768	Monster Mash	137	Christelle Rouse/Monster Mash Custodian Tips	120.00
11/2/21	#1767	School Cleaning Supplies	151	fscp/Foam Soap dispenser refills	873.12
11/5/21	#1769	Teacher Hospitality	172	Katherine Andrews/Teacher Breakfast	172.27
11/5/21	#1770	Monster Mash	137	Christelle Rouse/Monster Mash Jeremiahs	300.00
11/5/21	#1771	Monster Mash	137	Christelle Rouse/Monster Mash Inflatables pump	59.13
11/17/21	#1772	Teacher Hospitality	172	Cameron Mattingly/Teacher Breakfast	155.59
11/17/21	#1773	Enrichment Grants	169	Dick Blick Art/Art Enrichment Grant	191.37
11/19/21	#1774	Teacher Grants	171	Heather DeSpain/Classroom Supplies	150.00
11/22/21	#1775	STEM Resource	105	LEGO Education/STEM Lab Robots	8008.65
TOTAL DISBURSEMENTS (-)					10030.13

DATE: 11/30/21

ENDING CHECKING ACCOUNT BOOK BALANCE: **\$ 43,856.26**

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
10/7/21	#1750	-312.50
10/7/21	#1748	-345.00
10/13/21	#1757	-824.87
10/13/21	#1755	-300.00
10/14/21	#1760	-72.48
10/20/21	#1763	-149.01
11/19/21	#1774	150.00
11/22/21	#1775	8008.65
11/5/21	#1769	172.27
TOTAL (+)		6327.06

TOTAL OUTSTANDING DEPOSITS (-) _____

RECONCILED CHECKING ACCT TOTAL **\$ 50,183.32**

this must be zero \$ -

ENDING BANK STMT BALANCE **\$ 50,183.32**

ok

SAVINGS ACCT #

BEGINNING SAVINGS ACCT TOTAL	0
Add Receipts (+)	0
Subtract Disbursements (-)	0
Total Book & Bank balance- savings	0

*interest

TOTAL CHECKING AND SAVINGS BALANCE **\$ 50,183.32**