

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

DATE PREPARED: 11/4/2021

FEDERAL ID: XX-XXXXXX

DATE: 10/29/2021 BEGINNING CHECKING ACCOUNT BOOK BALANCE: \$ 34,282.04

DATE	ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
10/4/21	\$550 Business Partner: Silver	113	Baptist Medical Center Beaches/BP Silver Starfish	550.00
10/22/21	\$160 Business Partner	111	Jeremiahs's Spirit Night proceeds	160.00
10/22/21	\$25 Membership	120	Facebook Membership Payment	25.00
10/27/21	\$3.00 STEM Resource	105	STEM Resource contributions via CHEDDAR UP	3.00
10/27/21	\$2,070 STEM Resource	105	STEM Resource contributions via CHEDDAR UP	2070.00
10/27/21	\$23,090 STEM Resource	105	STEM Resource contributions via CHEDDAR UP	23090.00
TOTAL RECEIPTS (+)				25898.00

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
10/1/21	#1740	Liability Insurance	167	AIM/Liability Insurance	565.00
10/1/21	#1741	Teacher Grants	171	Shyra Del Valle/Classroom Supplies	150.00
10/1/21	#1742	Enrichment Grants	169	Donna Guthrie/Art Enrichment Grant	81.97
10/1/21	#1743	Teacher Grants	171	Megan Patterson/Classroom Supplies	150.00
10/3/21	#1744	Teacher Grants	171	Lauren Weaver/Classroom Supplies	150.00
10/1/21	#1745	Enrichment Grants	169	Heather Camacho/Resource Supplies	12.52
10/1/21	#1746	Teacher Grants	171	Shannon Erickson/Classroom Supplies	150.00
10/13/21	#1747	Enrichment Grants	169	DICK BLICK/Art Enrichment Grant (Donna Guthrie)	629.41
10/7/21	#1748	Monster Mash	137	Touch of Paint/Expenses related to Monster Mash	345.00
10/7/21	#1749	Beautification	149	Harichandana Meda/school campus beautification	6.64
10/7/21	#1750	Monster Mash	137	AirTat Body Art/Expenses related to Monster Mash	312.50
10/7/21	#1751	Teacher Grants	171	Michelle Johnson/Speech supplies	150.00
10/13/21	#1752	Enrichment Grants	169	Donna Guthrie/Art Enrichment Grant	42.85
10/13/21	#1753	Teacher Grants	171	Mary Lauren Eubank/Classroom Supplies	113.33
10/13/21	#1754	Monster Mash	137	Twist of Fun! Balloon Artist/Monster Mash depos	200.00
10/13/21	#1755	Monster Mash	137	Twist of Fun! Balloon Artist/Monster Mash balan	300.00
	#1756	VOID		VOID	
10/13/21	#1757	Monster Mash	137	Celebration Party Rental/Monster Mash bounce	824.87
10/13/21	#1758	Fundraiser - Fall Expenses	105	Christelle Rouse/Expenses related to Fall Fundrai	141.80
10/14/21	#1759	Awards	162	Katherine Andrews/Perfect Score FSA Snack Pack	135.00
10/14/21	#1759	Awards	162	Katherine Andrews/Perfect Score FSA Field Trip	361.96
10/14/21	#1759	Teacher Hospitality	172	Katherine Andrews/Teacher Breakfast	121.10
10/14/21	#1760	Club Grants	153	Jennifer DeSantis/TV Production Club Grant	72.48
10/15/21	#1761	Fundraiser - Fall Expenses	105	Marineland Dolphin Adventures/STEM virtual fie	300.00
10/20/21	#1762	Teacher Grants	171	Suzie Heideman/Classroom Supplies	85.33
10/20/21	#1763	Teacher Grants	171	Tracy Chin/Classroom Supplies	149.04
10/20/21	#1764	Copies / Office	166	Lina Houtz/Office Supplies for Treasurer	49.42
10/27/21	#1765	School Shirts	109	Great Atlantic Outfitters/School spirit shirts	2455.35
TOTAL DISBURSEMENTS (-)				8055.57	

DATE: 10/31/2021 ENDING CHECKING ACCOUNT BOOK BALANCE: \$ 52,124.47

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
10/1/21	#1745	12.52
10/7/21	#1748	345.00
10/7/21	#1750	312.50
10/13/21	#1755	300.00
10/13/21	#1757	824.87
10/14/21	#1760	72.48
10/20/21	#1763	149.04
10/14/21	#1575	-109.49
10/18/21	#1728	-150.00
TOTAL (+)		1756.92

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL \$ 53,881.39

this must be zero \$ -

ENDING BANK STMT BALANCE \$ 53,881.39

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 \$ 53,881.39