NAME: FRIENDS OF JACKSONVILLE BEACH ELEMENTARY PTO

DATE PREPARED: 7/16/2022

SCHOOL NAME & NO: JACKSONVILLE BEACH ELEMENTARY - 144

BANK NAME: TRUIST

FEDERAL ID: XX-XXXXXX

CHECKING ACCT #: 1100020715888 NEW ACCOUNT

DATE: 6/30/2022

BEGINNING CHECKING ACCOUNT BOOK BALANCE: $ -

RECEIPTS:

DATE		ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
6/14/22		Transfer from old account (#4519)	N/A	Transfer from old account (#4519)	$ 91,000.00
6/30/22		Final transfer from old account (#4519)	N/A	Final transfer from old account (#4519)	$ 390.45
				TOTAL RECEIPTS (+)	$ 91,390.45

DISBURSEMENTS

DATE	CHK NO/MEM	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
6/15/22	#98	Above and Beyond Lawn Care	149	Above and Beyond Lawn Care/Beautification	$ 150.00
6/15/22	#1001	Cameron Mattingly	156	Cameron Mattingly/School Theme Decorations for 2022-	$ 311.94
6/15/22	#1001	Cameron Mattingly	161	Cameron Mattingly/Hospitality Stickers for 2022-2023	$ 19.99
6/22/22	ACH	Truist	163	Truist/New Checks & deposit slips order	$ 111.16
6/29/22	#1002	Leonard's	110	Leonards/Balance for 2021-2022 yearbooks	$ 1,435.28
6/30/22	#1003	Jaime Shachter	155	Jaime Shachter/School Improvement	$ 417.92
6/30/22	#1004	GOPHER	155	GOPHER/Replenish playground equipment/toys	$ 1,591.37
				TOTAL DISBURSEMENTS (-)	$ 4,037.66

DATE: 6/30/2022

ENDING CHECKING ACCOUNT BOOK BALANCE: **$ 87,352.79**

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Da	Check No	Amount
6/29/22	#1002	$1,435.28
6/30/22	#1003	$417.92
6/30/22	#1004	$1,591.37
	TOTAL (+)	$ 3,444.57

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL	$ 90,797.36	
this must be zero	$ -	ok
ENDING BANK STMT BALANCE	$ 90,797.36	

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 **$ 90,797.36**