

NAME: FRIENDS OF JACKSONVILLE BEACH ELEMENTARY PTO  
 SCHOOL NAME & NO: JACKSONVILLE BEACH ELEMENTARY - 144  
 BANK NAME: TRUIST

DATE PREPARED: 7/16/2022

FEDERAL ID: XX-XXXXXX

CHECKING ACCT #: 0000147834519 OLD ACCOUNT

BEGINNING CHECKING ACCOUNT BOOK BALANCE: \$ 95,616.32

RECEIPTS:

DATE	ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
6/7/22	Gas Buddy Fraud	N/A	Gas Buddy Fraud	\$ 0.04
6/7/22	Gas Buddy Fraud	N/A	Gas Buddy Fraud	\$ 0.07
6/9/22	Business Partners: Gold Starfish	114	Griffin Law Firm/Business Partners Gold Starfish 2022-2023	\$ 1,000.00
6/15/22	Gas Buddy Fraud Reversal	N/A	Gas Buddy Fraud Reversal	\$ 9.99
6/15/22	Verizon Wireless Fraud Reversa	N/A	Verizon Wireless Fraud Reversal	\$ 776.99
TOTAL RECEIPTS (+)				\$ 1,787.09

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
6/8/22	ACH	Gas Buddy FRAUD	N/A	Gas Buddy FRAUD	\$ 9.99
6/10/22	#1896	Homerroom Parent	134	Ana Stewart/4th grade H/R parent Heidemann Bounce	\$ 50.00
6/10/22	#1897	Copies / Office	166	Amee Bailey/New Parent orientation PTO brochure	\$ 33.20
6/10/22	#1898	Fifth Grade Dance	147	Lisa Skowfoe/Fifth Grade Dance photo booth	\$ 200.00
6/10/22	#1899	Fifth Grade Activities	148	Amanda Ferrelle/Fifth Grade Graduation expenses	\$ 1,209.73
6/10/22	#1900	Fifth Grade Activities	148	Mary Lauren Eubank/Fifth Grade donuts	\$ 146.40
6/10/22	#1901	Teacher Grants	171	Jessica Brothers/Teacher Grant	\$ 54.34
6/10/22	#1902	Recess Equipment	154	GOPHER/Recess Equipment refresh	\$ 677.61
6/10/22	#1903	School Theme	156	Cameron Mattingly/School Theme Decorations	\$ 1,035.52
6/13/22	ACH	Verizon Wireless FRAUD	N/A	Verizon Wireless FRAUD	\$ 776.99
6/14/22	ACH	IN BRANCH TRANSFER TO	N/A	IN BRANCH TRANSFER TO NEW ACCT #5888	\$ 91,000.00
6/16/22	ACH	Gas Buddy FRAUD	N/A	Gas Buddy FRAUD	\$ 91.68
6/16/22	ACH	Gas Buddy FRAUD	N/A	Gas Buddy FRAUD	\$ 96.09
6/30/22	ACH	IN BRANCH TRANSFER TO	N/A	IN BRANCH TRANSFER TO NEW ACCT #5888	\$ 390.45
TOTAL DISBURSEMENTS (-)				\$ 95,772.00	

*this gets reversed and credited into new account in July 2022*

*this gets reversed and credited into new account in July 2022*

DATE: 6/30/2022

ENDING CHECKING ACCOUNT BOOK BALANCE: \$ 1,631.41

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
5/2/22	#1851	-\$200.00
5/2/22	#1858	-\$200.00
5/10/22	#1860	-\$50.00
5/16/22	#1870	-\$100.00
5/16/22	#1874	-\$91.29
5/16/22	#1880	-\$200.00
5/16/22	#1881	-\$200.00
5/19/22	#1886	-\$145.00
5/24/22	#1892	-\$26.17
5/24/22	#1893	-\$318.95
5/24/22	#1894	-\$100.00
TOTAL (+)		-\$1,631.41

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL \$ 0.00

this must be zero \$ (0.00) ok

ENDING BANK STMT BALANCE \$ 0.00 we closed this account

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 \$ 0.00