NAME: FRIENDS OF JACKSONVILLE BEACH ELEMENTARY PTO
SCHOOL NAME & NO: JACKSONVILLE BEACH ELEMENTARY - 144
BANK NAME: TRUIST
CHECKING ACCT #: 0000147834519
DATE: 5/31/2022

DATE PREPARED: 6/10/2022

FEDERAL ID: XX-XXXXXX

BEGINNING CHECKING ACCOUNT BOOK BALANCE: **$ 116,278.42**

RECEIPTS:

DATE		ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
5/6/22		Rewards	101	Box Tops Program (11/2/21 - 3/1/22)	$ 18.40
5/17/22		Recess Equipment Credit	154	Gopher/Playground Equipment Credit	$ 163.57
5/25/22		Fifth Grade Activities	148	Cheddar up/Fifth Grade Activities	$ 2,427.38
5/27/22		Business Partner: Gold Sta	114	Distinctive Properties/2022-2023 Business Partne	$ 1,000.00
				TOTAL RECEIPTS (+)	$ 3,609.35

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
5/2/22	#1846	VOID replaced with #1848		VOID replaced with #1848	$ -
5/2/22	#1848	Teacher Grants	171	Brandy Davis/Classroom Supplies and Bonus Gra	$ 142.76
5/2/22	#1849	Beautification	149	Tracy Tousey/School Beautification	$ 199.50
5/2/22	#1850	Enrichment Grants	169	Jennifer DeSantis/Music Grant	$ 445.96
5/2/22	#1851	Teacher Grants	171	Pam Farrell/Classroom Supplies and Bonus Grant	$ 200.00
5/2/22	#1852	Teacher Grants	171	Janice Williams/Classroom Supplies and Bonus G	$ 200.00
5/2/22	#1853	School Improvement	155	Kendall Webb/Tables for Butterfly Classroom	$ 4,135.65
5/2/22	#1853	Office Supplies	166	Kendall Webb/Sunbiz Renewal	$ 61.25
5/5/22	#1854	Teacher Appreciation Wee	170	Stephanie Deverson/Teacher appreciation week	$ 742.67
5/6/22	#1855	Supplies	168	Jaime Shachter/Supplies tables	$ 322.48
5/6/22	#1856	Homeroom Parent	134	Christelle Rouse/Lomblo HR Parent	$ 50.00
5/6/22	#1857	Fifth Grade Activities	148	Nicole Schrutz/Fifth Grade Activities Legacy Gift	$ 246.66
5/6/22	#1858	Teacher Grants	171	Dawn Jordan/Classroom Supplies and Bonus Gra	$ 200.00
5/6/22	#1859	Teacher Grants	171	Johanna Kolb/Standards Supplies	$ 150.00
5/10/22	#1860	Homeroom Parent	134	Shoshana Woessner/Ericksom HR Parent	$ 50.00
5/10/22	#1861	Ad Hoc Hospitality	161	Cheryl Culp/Thank you gift for outgoing Presiden	$ 100.00
5/10/22	#1862	Teacher Grants	171	Barbara Oglesby/Classroom Supplies and Bonus G	$ 186.52
5/10/22	#1863	Enrichment Grants	169	Cynthia Moorer/STEM Grant	$ 313.18
5/10/22	#1864	Homeroom Parent	134	Jennifer Howard/Patterson HR Parent	$ 49.78
5/10/22	#1864	Homeroom Parent	134	Jennifer Howard/Johnson HR Parent	$ 12.79
5/10/22	#1865	Teacher Grants	171	Nichole Horton/Classroom Supplies and Bonus G	$ 200.00
5/10/22	#1866	Teacher Grants	171	Aesha Johnson/Classroom Supplies and Bonus G	$ 200.00
5/10/22	#1867	Enrichment Grants	169	Heather Camacho/Guidance Resource Supplies	$ 76.90
5/10/22	#1868	Enrichment Grants	169	Patricia Rivera/PE Grant Supplies	$ 38.47
5/10/22	#1869	Enrichment Grants	169	GOPHER/PE Grant Supplies	$ 960.79
5/16/22	#1870	Homeroom Parent	134	Kathy Waller/Rieber Rodriguez HR Parent	$ 100.00
5/16/22	#1871	Homeroom Parent	134	Fallon Mead/Williams HR Parent	$ 50.00
5/16/22	#1872	Homeroom Parent	134	Krista Miller/Farrell HR Parent	$ 50.00
5/16/22	#1873	Teacher Grants	171	Heather DeSpain/Classroom Supplies	$ 50.00
5/16/22	#1874	Homeroom Parent	134	Sneha Prasad/Hall HR Parent	$ 50.00
5/16/22	#1874	Teacher Appreciation Wee	170	Sneha Prasad/TAW Supplies	$ 41.29
5/16/22	#1875	Teacher Grants	171	Shyra May B Del Valle/Classroom Supplies (Bonu	$ 50.00
5/16/22	#1876	Homeroom Parent	134	Katie Pettengill/Nelson HR Parent	$ 50.00
5/16/22	#1876	Homeroom Parent	134	Katie Pettengill/Del Valle HR Parent	$ 50.00
5/16/22	#1877	Teacher Grants	171	Meghan Nelson/Classroom Supplies and Bonus G	$ 200.00
5/16/22	#1878	Club Grant	153	Jennifer DeSantis/Patrols	$ 91.69
5/16/22	#1879	Homeroom Parent	134	Shauna Moore/Elias HR Parent	$ 50.00
5/16/22	#1880	Teacher Grants	171	Cindy Mullen/Classroom Supplies and Bonus Gra	$ 200.00
5/16/22	#1881	Teacher Grants	171	Karen Bernstein/Classroom Supplies and Bonus G	$ 200.00
5/16/22	#1882	Homeroom Parent	134	Alison Hunt/Jordan HR Parent	$ 50.00
5/16/22	#1883	Muffins w Mom	138	Melissa Dinola/Muffins w Mom supplies	$ 713.37
5/17/22	#1884	Enrichment Grants	169	Cynthia Moorer/STEM Grant	$ 139.74
5/19/22	#1885	Homeroom Parent	134	Leah Jones/Allen HR Parent	$ 240.15
5/19/22	#1886	Fifth Grade Activities	148	Jeremiah's Italian Ice/treat for 5th grade kickball	$ 145.00
5/19/22	#1887	School Improvement	155	Duval County Public Schools/Technology Purchas	$ 10,450.00
5/22/22	#1888	School Improvement	155	Jax Stage Lighting Company DEPOSIT/Starfish Spe	$ 907.62
5/23/22	#1889	Fifth Grade Dance	147	Nitrogen Creamer/Ice Cream for 5th Grade Danc	$ 625.00
5/24/22	#1890	Fifth Grade Activities	148	Kara Scremin/Fifth Grade Legacy expenses	$ 391.16
5/24/22	#1891	Club Grants	153	Jaime Shachter/Student Council Teacher Sponso	$ 54.30
5/24/22	#1891	Club Grants	153	Jaime Shachter/Student Council Student gifts	$ 48.33
5/24/22	#1891	Club Grants	153	Jaime Shachter/NEHS End of Year Celebration	$ 38.29
5/24/22	#1891	Club Grants	153	Jaime Shachter/NEHS Teacher Sponsor gift	$ 40.00
5/24/22	#1891	Club Grants	153	Jaime Shachter/NEHS End of year Celebration	$ 30.63
5/24/22	#1891	Ad Hoc Hospitality	161	Jaime Shachter/Ms Browns Retirement	$ 120.12
5/24/22	#1891	Fifth Grade Activities	148	Jaime Shachter/Fifth Grade Legacy Gift	$ 62.01
5/24/22	#1892	Club Grants	153	Jessica Brothers/Green Team EOY Celebration	$ 26.17
5/25/22	#1893	Ad Hoc Hospitality	161	Kathy Waller/Ms Browns Retirement	$ 318.95
5/25/22	#1894	Graduation	162	Glenda's Balloons/Fifth Grade graduation balloo	$ 100.00
5/25/22	#1895	Fifth Grade Dance	147	Brandi Dermody/Fifth Grade Dance treats and dr	$ 176.76
				TOTAL DISBURSEMENTS (-)	$ 25,195.94

ENDING CHECKING ACCOUNT BOOK BALANCE: **$ 94,691.83**

DATE: 5/31/2022

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
5/2/22	#1851	$ 200.00
5/6/22	#1858	$ 200.00
5/10/22	#1860	$ 50.00
5/10/22	#1868	$ 38.47
5/16/22	#1870	$ 100.00
5/16/22	#1871	$ 50.00
5/16/22	#1873	$ 50.00
5/16/22	#1874	$ 91.29
5/16/22	#1880	$ 200.00
5/16/22	#1881	$ 200.00
5/16/22	#1882	$ 50.00
5/19/22	#1886	$ 145.00
5/24/22	#1892	$ 26.17
5/24/22	#1893	$ 318.95
5/24/22	#1894	$ 100.00
5/9/22	#1830	-$50.00
5/9/22	#1841	-$14.07
5/9/22	#1842	-$831.32
	TOTAL (+)	$ 924.49

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL	$ 95,616.32	
this must be zero	$ -	ok
ENDING BANK STMT BALANCE	$ 95,616.32	

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

TOTAL CHECKING AND SAVINGS BALANCE **$ 95,616.32**

SAVINGS ACCT #