

NAME: FRIENDS OF JACKSONVILLE BEACH ELEMENTARY PTO  
 SCHOOL NAME & NO: JACKSONVILLE BEACH ELEMENTARY - 144  
 BANK NAME: TRUIST  
 CHECKING ACCT #: 1100020715888

DATE PREPARED: 8/9/22  
 FEDERAL ID: XX-XXXXXX

DATE: 7/9/2022

BEGINNING CHECKING ACCOUNT BOOK BALANCE: \$ 90,797.36

RECEIPTS:

| DATE               | ACCT DESCRIPTION                 | ACCT NO | NOTES                                  | AMOUNT    |
|--------------------|----------------------------------|---------|--|-----------|
| 7/17/22            | Gas Buddy Fraud Reversal         | 163     | Gas Buddy Fraud Reversal               | \$ 91.68  |
| 7/17/22            | Gas Buddy Fraud Reversal         | 163     | Gas Buddy Fraud Reversal               | \$ 96.09  |
| 7/19/22            | Monthly Sustainer Donations (Pay | 103     | PayPal transfer of sustainer donations | \$ 597.86 |
|                    |                                  |         |  |           |
|                    |                                  |         |  |           |
|                    |                                  |         |  |           |
|                    |                                  |         |  |           |
| TOTAL RECEIPTS (+) |                                  |         |  | \$ 785.63 |

DISBURSEMENTS

| DATE                    | CHK NO/MEMO | ACCT DESCRIPTION      | ACCT NO | PAYABLE TO/PURPOSE                                       | AMOUNT       |
|-------------------------|-------------|-----------------------|---------|--|--------------|
| 7/17/22                 | #1005       | School Theme          | 156     | Cameron Mattingly/Hobby Lobby & Amazon supplies for scho | \$ 54.93     |
| 7/17/22                 | #1006       | Book of the Quarter   | 150     | The Bookmark/Book of the Quarter                         | \$ 1,940.00  |
| 7/17/22                 | #1007       | STEM Resource Teacher | 144     | Duval County Schools/JBE STEM teacher 2022-2023          | \$ 13,500.00 |
| 7/17/22                 | #1008       | Literacy Week         | 136     | Scholastic Books/Balance from Literacy Week              | \$ 70.50     |
| 7/22/22                 | #1009       | School Improvement    | 155     | WRITE SCORE/3rd Grade writing resources                  | \$ 1,500.46  |
| 7/22/22                 | #1010       | PE Enrichment Grant   | 169     | Patricia Rivera/Replacement ck for #1868                 | \$ 38.47     |
| 7/22/22                 | #1011       | Homeroom Parent       | 134     | Alison Hunt/Replacement ck for #1882                     | \$ 50.00     |
| 7/22/22                 | #1012       | Teacher Grant         | 171     | Heather DeSpain/Replacement ck for #1873                 | \$ 50.00     |
| 7/22/22                 | #1013       | School Improvement    | 155     | GOPHER/School Improvement                                | \$ 595.08    |
|                         |             |                       |         |  |              |
| TOTAL DISBURSEMENTS (-) |             |                       |         |  | \$ 17,799.44 |

DATE: 7/31/22

ENDING CHECKING ACCOUNT BOOK BALANCE: \$ 73,783.55

RECONCILIATION SECTION

OUTSTANDING CHECKS

| Check Date | Check No | Amount        |
|------------|----------|---------------|
| 7/17/22    | #1007    | \$ 13,500.00  |
| 7/22/22    | #1009    | \$ 1,500.46   |
| 7/22/22    | #1011    | \$ 50.00      |
| 7/22/22    | #1012    | \$ 50.00      |
| 7/8/22     | #1002    | \$ (1,435.28) |
| 7/11/22    | #1003    | \$ (417.92)   |
| 7/5/22     | #1004    | \$ (1,591.37) |
|            |          |               |
|            |          |               |
|            |          |               |
|            |          |               |
|            |          |               |
|            |          |               |
|            |          |               |
| TOTAL (+)  |          | \$ 11,655.89  |

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL \$ 85,439.44

this must be zero \$ - ok

ENDING BANK STMT BALANCE \$ 85,439.44

BEGINNING SAVINGS ACCT TOTAL \$ -

Add Receipts (+) \$ -

Subtract Disbursements (-) \$ -

Total Book & Bank balance- savings \$ - \*Interest

SAVINGS ACCT #

TOTAL CHECKING AND SAVINGS BALANCE \$ 85,439.44