

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

DATE PREPARED: 10/4/22

FEDERAL ID: XX-XXXXXX

DATE: 9/30/22

BEGINNING CHECKING ACCOUNT BOOK BALANCE:

\$ 56,596.54

RECEIPTS:

DATE		ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
9/6/22	\$24.55	Fifth Grade Activities		Cheddar Up transfer of Fifth grade income	\$24.55
9/6/22	\$200.00	Yearbook		Cheddar Up transfer of Yearbook sales	\$200.00
9/6/22	\$4,465.00	Yearbook		Cheddar Up transfer of Yearbook sales	\$4,465.00
9/13/22	\$112.00	Fall Fundraiser STEM	105	Cash from donations for Fall STEM Fundraiser	\$112.00
9/14/22	\$15.00	Car Tags	108	Cash for Car Tags	\$15.00
TOTAL RECEIPTS (+)					\$4,816.55

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
9/8/22	#1034	Enrichment Grants	159	Heather Camacho/Guidance Enrichment Grant	\$136.21
9/8/22	#1035	Ad Hoc Hospitality	161	Alysia Okada/4 Volunteer of the month gift cards	\$40.00
9/8/22	#1036	Teacher Hospitality	172	Katherine Andrews/ChicfilA teachers breakfast	\$211.94
9/8/22	#1037	Teacher Grants	171	Kelly Lomblo/4th grade teacher grant	\$100.00
9/13/22	#1038	Copies/Office	166	Amee Bailey/Copies for Sept agenda & budget; file folders and binder clips	\$30.00
9/13/22	#1038	School Improvement	155	Amee Bailey/Washers for butterfly garden tables	\$2.75
9/13/22	#1038	Ad Hoc Hospitality	161	Amee Bailey/Donuts for Sept PTO meeting	\$11.99
	#1039	VOID		VOID	
9/14/22	#1040	Monster Mash	137	AirTat Body Art/Monster Mash tatoo artist	\$410.80
9/14/22	#1041	Monster Mash	137	Glenda's Balloon's/Monster Mash balloon artist	\$450.00
9/19/22	#1100	Enrichment Grants	159	Heather Camacho/Guidance Enrichment Grant	\$49.04
9/19/22	#1101	Monster Mash	137	Christelle Rouse/deposit for Touch of Paint (MM 2022)	\$50.00
9/19/22	#1102	Monster Mash	137	Touch of Paint/Monster Mash Face Paint	\$355.00
9/19/22	#1103	Fifth Grade Activities	148	Kara Scremin/2021-2022 Fifth Grade Activities yearbook signing party	\$15.89
9/19/22	#1104	Student Planner	157	School Mate/2022-2023 student planners	\$2,496.50
TOTAL DISBURSEMENTS (-)					\$4,360.12

DATE: 9/31/22

ENDING CHECKING ACCOUNT BOOK BALANCE:

\$57,052.97

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
8/16/22	#1025	\$ (135.98)
8/29/22	#1031	\$ (150.00)
8/29/22	#1032	\$ (150.00)
8/29/22	#1033	\$ (52.17)
9/8/22	#1036	\$211.94
9/14/22	#1040	\$410.80
9/14/22	#1041	\$450.00
9/19/22	#1102	\$355.00
9/19/22	#1103	\$15.89
TOTAL (+)		\$955.48

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL

\$58,008.45

this must be zero

\$0.00 ok

ENDING BANK STMT BALANCE

\$58,008.45

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

\$ 58,008.45