

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

DATE PREPARED: 11/1/2022

FEDERAL ID: XX-XXXXXX

DATE: 10/31/22

BEGINNING CHECKING ACCOUNT BOOK BALANCE:

\$ 58,008.45

RECEIPTS:

DATE		ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
10/5/22	\$27.48	Monthly Contributions	103	PayPal transfer of monthly contributions	\$ 27.48
10/18/22	\$200	Science Night	142	Cheddar Up transfer science kits for vendor sales	\$ 200.00
10/18/22	\$53.39	Fundraiser Spirit Events	104	Jeremiah's Spirit Night proceeds	\$ 53.39
10/21/22	\$2,085	Membership	120	Cheddar Up transfer for Membership Drive	\$ 2,085.00
10/21/22	\$765	Miscellaneous Donations	102	Cheddar Up transfer for Miscellaneous Donations	\$ 765.00
10/21/22	\$19,700	Fall Fundraiser STEM	105	Cheddar Up transfer for Fundraiser Fall Stem	\$ 19,700.00
10/21/22	\$3,608	School Shirts	109	Cheddar Up transfer for School Shirts	\$ 3,608.00
10/28/22	\$9.16	Monthly Contributions	103	PayPal transfer of monthly contributions	\$ 9.16
TOTAL RECEIPTS (+)					\$ 26,448.03

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
10/4/22	#1106	Insurance	167	AIM/PTO Insurance	\$ 565.00
10/4/22	#1107	Recess Equipment	154	Jaime Shachter/Recess equipment air compressor part	\$ 5.78
10/4/22	#1108	Science Night	142	Stephen Wilson Miracle of Science/KITS	\$ 772.00
10/7/02	#1109	Fall Fundraiser STEM	105	Christelle Rouse/STEM expenses	\$ 540.05
10/7/22	#1110	Science Night	142	Suzanne Heideman/Science Night bags	\$ 58.02
10/7/22	#1111	Business Partners	111	Amee Bailey/Thank you cards for Business Partners	\$ 38.75
10/7/22	#1111	Ad Hoc Hospitality	161	Amee Bailey/Mini Bar GC for new AP Aford; PTO Social donuts	\$ 45.59
10/7/22	#1112	Teacher Grants	171	Jacquie Aslinger/1st grade teacher grant	\$ 150.00
10/11/22	#1113	School Cleaning Supplies	151	fscp/foam soap dispenser refills	\$ 1,370.67
10/15/22	#1114	Wellness	158	Jaime Shachter/BRC local luau JBE auction basket items	\$ 86.98
10/17/22	#1115	Ad Hoc Hospitality	161	Alysia Okada/GC's for volunteers of the month & Farewell Gull	\$ 70.04
10/17/22	#1116	Copies/Office	166	Amee Bailey/Copies for October PTO meeting	\$ 9.59
10/17/22	#1116	Awards/Graduation	162	Amee Bailey/Snacks & Pizza for Perfect FSA Celebration	\$ 148.53
10/17/22	#1116	Ad Hoc Hospitality	161	Amee Bailey/Coffee for October PTO meeting	\$ 19.39
10/17/22	#1117	Curriculum	173	Renaissance/5th grade Accelerated Reader	\$ 756.00
10/18/22	#1118	Science Night	142	Cheryl Culp/Science Night volunteer dinner & Custodian gratuity	\$ 259.07
10/18/22	#1119	Club Grants	153	Jaime Shachter/Student Council officer election ballots	\$ 13.88
10/18/22	#1120	Science Night	142	Mahak Gupta/Science Night tarps, snacks and fliers	\$ 241.50
10/27/22	#1121	Science Night	142	Aesha Johnson/STEM Science Night Estimation Station expenses	\$ 51.56
10/27/22	#1122	School Shirts	109	Great Atlantic Outfitters/School Shirts 2022-2023	\$ 2,735.25
10/27/22	#1123	Donuts with Dudes	132	Rachael Calzada/Donuts w Dudes expenses	\$ 949.51
10/27/22	#1124	Club Grants	153	Jaime Shachter/Student Council flyers	\$ 25.69
10/27/22	#1125	Red Ribbon Week	141	Erika Glocker/Red Ribbon Week Photo Booth	\$ 300.00
10/27/22	#1126	Science Night	142	Shannon Manns/STEM Science Night expenses	\$ 10.50
10/27/22	#1127	Science Night	142	Pam Farrell/STEM Science Night expenses	\$ 128.00
10/27/22	#1128	Science Night	142	Stacy Rieber/STEM Science Night expenses	\$ 102.25
10/27/22	#1129	Science Night	142	Shannon Erickson/STEM Science Night expenses	\$ 54.85
TOTAL DISBURSEMENTS (-)					\$ 9,508.45

DATE: 10/31/22

ENDING CHECKING ACCOUNT BOOK BALANCE:

\$ 74,948.03

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
9/14/22	#1040	\$ (410.80)
9/14/22	#1041	\$ (450.00)
10/18/22	#1118	\$ 259.07
10/27/22	#1123	\$ 949.51
10/27/22	#1125	\$ 300.00
10/27/22	#1126	\$ 10.50
10/27/22	#1127	\$ 128.00
10/27/22	#1128	\$ 102.25
10/27/22	#1129	\$ 54.85
TOTAL (+)		\$ 943.38

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL \$ 75,891.41

this must be zero \$ -

ENDING BANK STMT BALANCE \$ 75,891.41

SAVINGS ACCT #

BEGINNING SAVINGS ACCT TOTAL 0

Add Receipts (+) 0

Subtract Disbursements (-) 0

Total Book & Bank balance- savings 0

TOTAL CHECKING AND SAVINGS BALANCE \$ 75,891.41