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

DATE PREPARED: 1/4/2023

FEDERAL ID: XX-XXXXXX

DATE: 12/1/2022

BEGINNING CHECKING ACCOUNT BOOK BALANCE: **$ 72,917.02**

RECEIPTS:

DATE		ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
				TOTAL RECEIPTS (+)	$ -

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
12/5/22	#1137	Wellness	158	Jaime Shachter/Buddy Program Holiday Meetup	$ 80.95
12/5/22	#1137	Club Grants	153	Jaime Shachter/Student Council suggestion box	$ 18.08
12/5/22	#1137	Ad Hoc Hospitality	161	Jaime Shachter/Guthrie retirement cake	$ 24.99
12/5/22	#1138	Invention Convention	135	Sri Vani Vegesna/IC printing posters, Panera, Dunkin & Michaels	$ 187.44
12/5/22	#1139	Community Outreach	159	Theresa Jenkins/Food Drive flyers and yard sign	$ 97.75
12/5/22	#1140	Ad Hoc Hospitality	161	Alysia Okada/TY GC N Potts & L Kumar; Guthrie retirement card	$ 40.50
12/5/22	#1141	School Cleaning Supplies	151	Amee Bailey/platform cart replacement for custodial staff	$ 66.62
12/5/22	#1141	Copies/Office	166	Amee Bailey/Copies for November & December PTO meetings	$ 4.19
12/5/22	#1141	Ad Hoc Hospitality	161	Amee Bailey/Guthrie farewell card from students	$ 11.81
12/12/22	#1142	Teacher Grants	171	Shyra Del Valle/ESE Resource grant	$ 150.00
12/12/22	#1143	Teacher Grants	171	Jennifer Rodriguez/3rd grade teacher grant	$ 150.00
12/12/22	#1144	School Improvement	155	Corinne Heller/Café A/V upgrade	$ 5,043.07
12/12/22	#1145	Teacher Hospitality	172	Theresa Jenkins/Stock the Lounge for teachers/staff post code red	$ 100.00
12/15/22	#1146	Teacher Hospitality	172	Stephanie Deverson/Teachers holiday breakfast	$ 162.94
12/16/22	#1147	Ad Hoc Hospitality	161	Amee Bailey/Coffee for Dec General/Dec Board meetings	$ 38.77
12/16/22	#1148	Copies/Office	166	Amee Bailey/Copies for December Board meeting	$ 9.31
12/16/22	#1148	School Improvement	155	Amee Bailey/Dec GIFTED meeting donuts and coffee	$ 54.89
12/16/22	#1148	Ad Hoc Hospitality	161	Alysia Okada/2 GC's for survey raffle	$ 40.00
12/19/22	#1149	Teacher Hospitality	172	Stephanie Deverson/Teachers holiday breakfast	$ 324.11
12/19/22	#1150	Literacy Week	136	Dion Leonard/Literacy Week Author Visit	$ 1,300.00
				TOTAL DISBURSEMENTS (-)	$ 7,905.42

DATE: 12/31/22

ENDING CHECKING ACCOUNT BOOK BALANCE: **$ 65,011.60**

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
10/27/22	#1126	$ (10.00)
10/27/22	#1128	$ (102.25)
11/25/22	#1135	$ (200.00)
11/25/22	#1136	$ (34.57)
12/15/22	#1146	$ 162.94
12/19/22	#1149	$ 324.11
12/19/22	#1150	$ 1,300.00
	TOTAL (+)	1440.23

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL	$ 66,451.83	
this must be zero	$ -	ok
ENDING BANK STMT BALANCE	$ 66,451.83	

SAVINGS ACCT #

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

TOTAL CHECKING AND SAVINGS BALANCE **$ 66,451.83**