

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

DATE PREPARED: 12/1/22

FEDERAL ID: XX-XXXXXX

DATE: 11/30/22

BEGINNING CHECKING ACCOUNT BOOK BALANCE: \$ 75,891.41

RECEIPTS:

DATE		ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
11/1/22	\$56	School Shirts	109	Income from School Shirts not purchased via Cheddar Up	\$ 56.00
11/1/22	\$100	Fundraiser Spirit Events	104	Mini Bar Spirit Event Proceeds (Student Council Spirit Day)	\$ 100.00
11/4/22	\$1,022	Science Night	142	Cheddar Up transfer for science night kits	\$ 1,022.00
11/4/22	\$5	Car Tags	108	Cash for Car Tags	\$ 5.00
11/18/22	\$206	Monster Mash	137	Jeremiah's Monster Mash proceeds	\$ 206.00
TOTAL RECEIPTS (+)					\$ 1,389.00

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
11/4/22	#1130	Enrichment Grants	169	Heather Camacho/Guidance Enrichment Grant	\$ 49.41
11/4/22	#1131	Teacher Hospitality	172	Katherine Andrews/Metro Diner teachers breakfast	\$ 386.00
11/4/22	#1132	Monster Mash	137	Christelle Rouse/Monster Mash expenses	\$ 307.89
11/4/22	#1133	Monster Mash	137	Eileen Tyrrell/Monster Mash expenses	\$ 435.12
11/18/22	#1134	Ad Hoc Hospitality	161	Alysia Okada/4 Volunteers of the month gift cards	\$ 30.00
11/18/22	#1135	Summer Reading	145	Melynda Waldron/Summer reading facility rental Pump It Up	\$ 200.00
11/25/22	#1136	Ad Hoc Hospitality	161	Jaime Shachter/Thanksgiving luncheon tablecloths	\$ 34.57
TOTAL DISBURSEMENTS (-)					\$ 1,442.99

DATE: 11/30/22

ENDING CHECKING ACCOUNT BOOK BALANCE: \$ 75,837.42

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
9/8/22	#1036	\$ (211.94)
9/19/22	#1102	\$ (355.00)
9/19/22	#1105	\$ (896.60)
10/18/22	#1118	\$ (259.07)
10/27/22	#1123	\$ (949.51)
10/27/22	#1135	\$ (300.00)
10/27/22	#1127	\$ (128.00)
10/27/22	#1129	\$ (54.85)
11/25/22	#1135	\$ 200.00
11/25/22	#1136	\$ 34.57
TOTAL (+)		\$ (2,920.40)

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL \$ 72,917.02

this must be zero \$ - ok

ENDING BANK STMT BALANCE \$ 72,917.02

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 \$ 72,917.02