

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

DATE PREPARED: 2/1/23  
 FEDERAL ID: XX-XXXXXX

BEGINNING CHECKING ACCOUNT BOOK BALANCE: \$ 66,451.83

RECEIPTS:

DATE	ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
1/6/23	\$40.30 Rewards Program	101	Box Tops Earnings 3.2.22 - 11.1.22	\$ 30.30
1/6/23	\$18 Monthly Contributors PayPal	103	PayPal transfer of monthly contributors	\$ 18.32
TOTAL RECEIPTS (+)				\$ 48.62

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
1/6/23	#1151	Cultural Assembly	131	Lakshmi Satish Kumar/Expenses for Cultural Assembly	\$ 979.40
1/18/23	#1152	Staff Appreciation Week	170	Stephanie Deverson/TAW planners	\$ 271.61
1/18/23	#1153	Ad Hoc Hospitality	161	Amee Bailey/Saturday Showcase lunch	\$ 187.35
1/18/23	#1153	Copies/Office	166	Amee Bailey/Jan General Meeting agenda copies	\$ 2.10
1/18/23	#1154	Teacher Grants	171	Heather DeSpain/(K) Teacher Grant	\$ 118.57
1/18/23	#1155	Copies/Office	166	Marie "Lina" Houtz/PTO supplies and stamps	\$ 49.00
1/23/23	#1156	Club Grants	153	Jaime Shachter/Student Council Mini Bar Spirit Night flyers	\$ 20.84
1/23/23	#1156	Copies/Office	166	Jaime Shachter/PTO surveys Student Council	\$ 31.81
1/23/23	#1157	Teacher Grants	171	Erin Schweitzer/(K) Teacher Grant	\$ 150.00
1/23/23	#1158	Teacher Hospitality	172	Katherine Andrews/Metro Diner teachers breakfasts x 2	\$ 674.00
1/23/23	#1159	Business Maintenance	164	PIVOT CPA's/2021 990-PF	\$ 1,000.00
1/31/23	#1160	Teacher Grants	171	Lauren Weaver/(4th) Teacher Grant	\$ 149.75
1/31/23	#1161	Fundraiser Starfish Sprint	106	Jim Simmons/Expenses related to Starfish Sprint prizes	\$ 191.16

TOTAL DISBURSEMENTS (-) \$ 3,825.65

ENDING CHECKING ACCOUNT BOOK BALANCE: \$ 62,674.80

DATE: 1/31/23

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
12/15/22	#1146	\$ (162.94)
12/19/22	#1149	\$ (324.11)
12/19/22	#1150	\$ (1,300.00)
1/18/23	#1152	271.61
1/23/23	#1157	150.00
1/23/23	#1158	\$674.00
1/23/23	#1159	\$1,000.00
1/31/23	#1160	\$149.75
1/31/23	#1161	\$191.16
TOTAL (+)		\$ 649.47

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL \$ 63,324.27

this must be zero \$ - ok

ENDING BANK STMT BALANCE \$ 63,324.27

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 \$ 63,324.27