

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

DATE PREPARED: 3/1/23

FEDERAL ID: XX-XXXXXX

DATE: 2/1/23

BEGINNING CHECKING ACCOUNT BOOK BALANCE:

\$ 63,324.27

RECEIPTS:

DATE	AMOUNT	ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
2/1/23	\$90.41	Fundraiser Spirit Events	104	Mini Bar Spirit Event Proceeds (Student Council Spirit	\$ 90.41
2/2/23	\$5.76	Monthly Contributors	103	PayPal transfer of monthly contributors	\$ 5.76
2/3/23	\$50.00	Talent Show	107	Talent Show cash donations	\$ 50.00
2/3/23	\$40.00	School Shirts	109	Cheddar Up transfer for school shirts	\$ 40.00
2/3/23	\$1,700	Business Partners: Add Ons	111	Cheddar up transfer for Business Partner Add Ons/ Rock Solid Law, Fishman Dentistry & Kara Waite Southern Slice	\$ 1,700.00
2/3/23	\$150	Business Partners: Bronze	112	Cheddar up transfer for Business Partner: Bronze/Kara Waite Southern Slice	\$ 150.00
2/3/23	\$500.00	Business Partners Silver	113	Cheddar up transfer for Business Partner: Silver/Code Ninjas PV	\$ 500.00
2/3/23	\$4,000.00	Business Partners: Platinum	115	Cheddar up transfer Business Partner: Platinum/ Titan Up Fitness & Comfort Suites	\$ 4,000.00
2/3/23	\$4,000.00	Business Partners: Gold	115	Cheddar up transfer for Business Partner: Gold/Howler Monkey, Rock Solid Law, Fishman Dentistry & Aushely Milcahey	\$ 4,000.00
2/3/23	\$15.00	Membership	120	Cheddar Up transfer for Membership Drive	\$ 15.00
2/23/23	\$1,313.25	Fundraiser Starfish Sprint	106	Starfish Sprint donations in person	\$ 1,313.25
2/24/23	\$1,710	Fundraiser Starfish Sprint	106	Starfish Sprint donations in person	\$ 1,710.25
2/27/23	\$5,260.97	Fundraiser Starfish Sprint	106	Starfish Sprint donations in person	\$ 5,260.97
2/28/23	\$883.20	Fundraiser Starfish Sprint	106	Starfish Sprint donations in person	\$ 883.20
TOTAL RECEIPTS (+)					\$ 19,718.84

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
2/3/23	#1162	Teacher Grants	171	Kerri Hall/(2nd) Teacher Grant	\$ 150.00
2/3/23	#1164	Talent Show	107	Meredith Ring/Expenses related to Talent Show	\$ 311.79
2/3/23	\$367.00	Cheddar Up fee for Business Par	111	Cheddar Up fee for Business Partners	\$ 367.00
2/3/23	#1163	Ad Hoc Hospitality	161	Alysia Okada/3 Volunteers of the month gift cards (MB)	\$ 30.00
2/3/23	#1165	Enrichment Grants	169	Blick Art Supplies/Art Enrichment Grant (H DeSpain)	\$ 363.14
2/13/23	#1167	Art Enrichment Parents	130	Francie Hallahan/Rieber Rodriguez Art Parent expenses	\$ 18.67
2/13/23	#1166	Enrichment Grants	169	Heather Camacho/Guidance Enrichment Grant	\$ 50.74
2/15/23	#1169	Fundraiser Starfish Sprint	106	Jaime Shachter/Starfish Sprint kick off Pep rally props	\$ 32.96
2/15/23	#1168	Staff Appreciation Week	170	Amee Bailey/Stocking lounge w snacks	\$ 261.16
2/22/23	#1170	Fundraiser Starfish Sprint	106	Kara Scremin/Starfish Sprint expenses	\$ 834.56
2/24/23	#1171	Fundraiser Starfish Sprint	106	Jena Pugh/Starfish Sprint kick off teachers breakfast	\$ 46.77
2/27/23	#1172	Ad Hoc Hospitality	161	Alysia Okada/3 Volunteer of the month & Jennifer DiGaetani gift cards	\$ 40.00
TOTAL DISBURSEMENTS (-)					\$ 2,506.79

3/1/23

ENDING CHECKING ACCOUNT BOOK BALANCE:

\$ 80,536.32

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
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)
2/23/23	#1167	\$ 18.67
2/22/23	#1170	\$ 834.56
TOTAL (+)		\$ (1,161.68)

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL

\$ 79,374.64

this must be zero

\$ - ok

ENDING BANK STMT BALANCE

\$ 79,374.64

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

\$ 79,374.64